DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Booster Investment Scheme	Offer number	OFR10852
Fund name	Socially Responsible Balanced Fund	Fund number	FND1301
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	**% of fund net assets**	**Security code**
NZ Cash (BNZ Bank Trust Account)	2.08%	
Fisher & Paykel Healthcare Corporation Limited	2.07%	NZFAPE0001S2
Microsoft Corporation	1.54%	US5949181045
NVIDIA Corp	1.39%	US67066G1040
Apple Inc	1.32%	US0378331005
Auckland International Airport Limited	1.31%	NZAIAE0002S6
NZ Govt Stock 4.5% 15/04/2027	1.30%	NZGOVDT427C1
Infratil Limited	1.20%	NZIFTE0003S3
Alphabet Inc (Class C)	1.12%	US02079K1079
Amazon.com Inc	1.10%	US0231351067
NZ Govt Stock 3.50% 14/04/2033	0.88%	NZGOVDT433C9
Mercury NZ Limited	0.83%	NZMRPE0001S2
NZ Govt Stock 0.50% 15/05/2026	0.82%	NZGOVDT526C0
Infratil Infrastructure Bonds 7.06% 17/12/2031	0.78%	NZIFTD0350L5
National Australia Bank Limited	0.76%	AU000000NAB4
Meridian Energy Limited	0.76%	NZMELE0002S7
NZ Govt Stock Green 4.25% 15/05/2034	0.75%	NZGOVDT534C4
JPMorgan Chase & Co	0.74%	US46625H1005
The a2 Milk Company Limited	0.73%	NZATME0002S8
Visa Inc	0.67%	US92826C8394
SPDR S&P Regional Banking ETF	0.67%	US78464A6982
Bank of New Zealand Bond 5.872% 01/09/2028	0.64%	NZBNZDT403C4
Iport Drive Rolleston Warehouse	0.63%	
NZ Govt Stock 4.50% 15/05/2035	0.63%	NZGOVDT535C1
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund	0.63%	
Rabobank Nederland NZ 05/04/2029	0.62%	NZRABDT023C5
Ebos Group Limited	0.61%	NZEBOE0001S6
CSL Limited	0.59%	AU000000CSL8
ASML Holding NV	0.59%	NL0010273215
Meta Platforms Inc	0.58%	US30303M1027
Local Govt Funding Authority 2% 15/04/2037	0.56%	NZLGFDT016C5
Mainfreight Limited	0.54%	NZMFTE0001S9
Goodman Property Trust	0.53%	NZCPTE0001S9
BNZ Bank Bill 24/10/2025	0.51%	NZF01DT908C5
Precinct Properties New Zealand Limited	0.51%	NZAPTE0001S3
Meridian Energy 5.40% 21/03/2030	0.51%	NZMELDT105C9
Linde PLC	0.47%	IE000S9YS762
Spark New Zealand Limited	0.47%	NZTELE0001S4
Novo Nordisk A/S - Class B	0.44%	DK0062498333
Local Govt Funding Auth 4.50% 14/05/2032	0.44%	NZLGFDT021C5
Chorus Limited	0.44%	NZCNUE0001S2
NZ Govt Stock 4.25% 15/05/2036	0.43%	NZGOVDT536C9
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.43%	NZWNZD0929L8
Kiwi Property Group Limited	0.42%	NZKPGE0001S9
NZ Govt Stock 2.00% 15/05/2032	0.42%	NZGOVDT532C8
MSCI INC	0.41%	US55354G1004
L'Oreal SA	0.38%	FR0000120321
Adobe Inc	0.38%	US00724F1012
FNMA 30YR UMBS	0.38%	
Fletcher Building Limited	0.37%	NZFBUE0001S0
Broadcom Inc	0.36%	US11135F1012
Kiwibank Limited 6.254% 19/10/2028	0.36%	NZKIWD1028L0
Summerset Group Holdings Limited	0.36%	NZSUME0001S0
Alphabet Inc (Class A)	0.34%	US02079K3059
Precinct Properties NZ Limited 5.42% 24/10/2029	0.34%	NZPCNDT005C8
Goodman Group	0.34%	AU000000GMG2
FNMA 30YR UMBS SUPER	0.34%	
NZ Govt Stock 2.75% 15/05/2051	0.33%	NZGOVDT551C8
Commonwealth Bank of Australia	0.33%	AU000000CBA7

Thermo Fisher Scientific	0.33%	US8835561023
Toyota Finance 4.844% 30/09/2031	0.33%	NZTFSDT892C7
Schneider Electric SE	0.32%	FR0000121972
Otis Worldwide Corporation	0.32%	US68902V1070
Kiwi Property Group 5.35% 19/06/2030	0.31%	NZKPGD0070L1
Gartner Inc	0.31%	US3666511072
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.31%	NZNIBDT013C2
Blackrock Inc	0.31%	US09290D1019
Moody’s Corporation	0.30%	US6153691059
Christchurch City Holdings Limited 5.043% 06/04/2028	0.30%	NZCCHDT901C1
ABB LTD	0.29%	CH0012221716
NZ Govt Stock 1.75% 15/05/2041	0.29%	NZGOVDT541C9
Tesla Inc	0.29%	US88160R1014
Seek Limited	0.28%	AU000000SEK6
Property for Industry Limited	0.28%	NZPFIE0001S5
Goldman Sachs Group Inc	0.28%	US38141G1040
Veralto Corporation	0.27%	US92338C1036
Mastercard Inc	0.27%	US57636Q1040
Epiroc AB	0.27%	SE0015658109
Intesa Sanpaolo S.p.A.	0.27%	IT0000072618
Freightways Group Limited	0.27%	NZFREE0001S0
Kimihia Senior Loan Facility 06/05/2027	0.27%	
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.27%	
Telstra Corporation Limited	0.27%	AU000000TLS2
Scentre Group	0.27%	AU000000SCG8
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.26%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.26%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.26%	
ANZ Group Holdings Limited	0.26%	AU000000ANZ3
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.26%	
Auckland International Airport 5.45% 15/11/2030	0.26%	NZAIAD0280L5
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	0.26%	
NZ Govt Stock 5.00% 15/05/2054	0.26%	NZGOVDT554C2
Westpac Treasury - TD 23 Apr 2026 @ 3.466%	0.26%	
BNP Paribas SA	0.26%	FR0000131104
Johnson & Johnson	0.26%	US4781601046
The Home Depot Inc	0.26%	US4370761029
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.26%	
Wesfarmers Limited	0.26%	AU000000WES1
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	0.26%	
ANZ Bank - TD 17 Oct 2025 @ 3.440%	0.26%	
Oracle Corp	0.26%	US68389X1054
Morgan Stanley	0.25%	US6174464486
AstraZeneca PLC	0.25%	GB0009895292
Ryman Healthcare Limited	0.25%	NZRYME0001S4
FHLMC 30YR UMBS SUPER	0.25%	
NZD CASH	0.24%	
Salesforce Inc	0.24%	US79466L3024
Argosy Property Limited	0.24%	NZARGE0010S7
Bank of America Corp	0.24%	US0605051046
Resimac Versailles Trust 2023-1 Tranche C	0.24%	NZRVGB1004R3
UnitedHealth Group Inc	0.24%	US91324P1021
LeGrand SA	0.24%	FR0010307819
PepsiCo Inc	0.23%	US7134481081
IDEXX Laboratories Inc	0.23%	US45168D1046
CAR Group Limited	0.23%	AU000000CAR3
Welltower Inc	0.23%	US95040Q1040
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.23%	NZWNZD02T2L8
Westpac Banking Corporation	0.22%	AU000000WBC1
Netflix Inc	0.22%	US64110L1061
QBE Insurance Group Limited	0.21%	AU000000QBE9
James Hardie Industries N.V.	0.21%	AU000000JHX1
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.21%	NZIIBDT004C8
Merck & Co Inc	0.20%	US58933Y1055

Nordic Investment Bank Bond 4.5% 30/1/2029	0.20%	NZNIBDT014C0
Comcast Corporation	0.20%	US20030N1019
Xero Limited	0.20%	NZXROE0001S2
2624 State Highway 10, Kerikeri, Northland	0.20%	
Cochlear Limited	0.20%	AU000000COH5
Antofagasta PLC	0.20%	GB0000456144
NZ Govt Stock 4.50% 15/05/2030	0.20%	NZGOVDT530C2
ASB Bank Investments - TD 14 May 2026 @ 3.560%	0.20%	
ASB Bank Investments - TD 21 May 2027 @ 3.730%	0.20%	
CADENCE DESIGN SYS	0.19%	US1273871087
BNZ Bank Bill 23/10/2025	0.19%	NZF01DT921C8
ANZ Bank Bill 01/12/2025	0.19%	NZF02DT647C8
Prologis Inc	0.19%	US74340W1036
Resmed Inc	0.19%	AU000000RMD6
Danaher Corporation	0.18%	US2358511028
SAP SE	0.18%	DE0007164600
DNR Cash AU2 SR	0.18%	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.18%	NZSPGE0001S2
Woodland Road Orchard LP - Equity	0.18%	
Hitachi Ltd	0.18%	JP3788600009
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.18%	NZIIBDT003C0
Vinci SA	0.17%	FR0000125486
Cummins Inc	0.17%	US2310211063
Applied Materials	0.17%	US0382221051
Taiwan Semiconductor Manufacturing	0.17%	US8740391003
Equinix Inc	0.17%	US29444U7000
Vital Healthcare Property Trust	0.17%	NZCHPE0001S4
Uber Technologies Inc	0.17%	US90353T1007
Lundin Mining Corporation	0.17%	CA5503721063
The Charles Schwab Corp	0.16%	US8085131055
Hong Kong Exchange	0.16%	HK0388045442
Sumitomo Mitsui Financial Grou	0.16%	JP3890350006
Intuitive Surgical	0.15%	US46120E6023
MONCLER SPA	0.15%	IT0004965148
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.15%	
AIA Group Ltd	0.15%	HK0000069689
Xylem Inc	0.15%	US98419M1009
Beiersdorf AG	0.15%	DE0005200000
Cleanaway Waste Management Limited	0.15%	AU000000CWY3
FHLMC 30YR UMBS	0.14%	
Hoya Corp	0.14%	JP3837800006
Investore Property Limited 4% 25/02/2027	0.14%	NZIPLDT003C9
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.14%	NZLGFDT009C0
Eli Lilly & Co	0.14%	US5324571083
RELX PLC	0.14%	GB00B2B0DG97
Spark Finance Limited 5.45% 18/09/2031	0.14%	NZSPFD0600L0
UBS Group AG	0.14%	CH0244767585
5 Chewings Road, Mossburn	0.13%	
Lowe's Cos Inc	0.13%	US5486611073
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.13%	
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.13%	
16 Chewings Road, Mossburn	0.13%	
Lendlease Group	0.13%	AU000000LLC3
Skellerup Holdings Limited	0.13%	NZSKXE0001S8
Westpac Banking Corporation	0.12%	AU000000WBC1
Heartland Group Holdings Limited	0.12%	NZHGHE0007S9
Advanced Micro Devices Inc	0.12%	US0079031078
FANUC Corp	0.12%	JP3802400006
McDonald's Corporation	0.12%	US5801351017
NZ Govt Stock 2.75% 15/04/2037	0.12%	NZGOVDT437C0
ANZ Group Holdings Limited	0.12%	AU000000ANZ3
Transurban Group	0.12%	AU000000TCL6

NIKE Inc - Class B	0.12%	US6541061031
Lovisa Holdings Limited	0.12%	AU000000LOV7
TREASURY NOTE (OTR)	0.11%	US91282CNT44
206 Upton Downs Road, Seddon, Marlborough	0.11%	
AbbVie Inc	0.11%	US00287Y1091
Scales Corporation Limited	0.11%	NZSCLE0002S8
Cisco Systems	0.10%	US17275R1023
2316 Orepuki Riverton Highway, Pahia	0.10%	
Haleon PLC	0.10%	GB00BMX86B70
Gentrack Group Limited	0.10%	NZGTKE0002S9
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.10%	NZANBDT024C7
Christchurch International Airport 5.18% 19/05/2028	0.10%	NZCHCDT005C1
Breville Group Limited	0.10%	AU000000BRG2
Mondelez International Inc	0.10%	US6092071058
Siemens AG	0.10%	DE0007236101
Church & Dwight Co Inc	0.10%	US1713401024
Citigroup Inc	0.09%	US1729674242
Coca-Cola Co	0.09%	US1912161007
ANZ Bank Bond 5.22% 16/02/2028	0.09%	NZANBDT025C4
Brambles Limited	0.09%	AU000000BXB1
Royal Bank of Canada	0.09%	CA7800871021
Vertiv Holdings Co-A	0.09%	US92537N1081
Vulcan Steel	0.09%	AU0000181984
Tower Limited	0.09%	NZTWRE0011S2
SIMON PROPERTY GROUP REIT INC REIT	0.09%	US8288061091
Banco Santander SA	0.09%	ES0113900J37
Suncorp Group Limited	0.09%	AU000000SUN6
EQUIFAX INC	0.09%	US2944291051
Qualcomm Inc	0.09%	US7475251036
Sony Group Corp	0.09%	JP3435000009
Lennox International Inc	0.09%	US5261071071
DIGITAL REALTY TRUST REIT INC REIT	0.09%	US2538681030
HDFC Bank Ltd	0.09%	US40415F1012
TREASURY BOND (OTR)	0.09%	US912810UK24
Tourism Holding Limited	0.08%	NZHELE0001S9
Capital One Financial Corp	0.08%	US14040H1059
Airbnb Inc	0.08%	US0090661010
REALTY INCOME REIT CORP REIT	0.08%	US7561091049
Vista Group International Limited	0.08%	NZVGLE0003S1
Computershare Limited	0.08%	AU000000CPU5
Trip Com Group Ltd	0.08%	US89677Q1076
Woolworths Limited	0.08%	AU000000WOW2
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.08%	NZFCGDG006C2
Hallenstein Glasson Holdings Limited	0.08%	NZHLGE0001S4
BANCO BILBAO VIZCA	0.08%	ES0113211835
Serko Limited	0.08%	NZSKOE0001S7
Bank of Montreal	0.08%	CA0636711016
Novartis AG	0.08%	CH0012005267
Oceania Healthcare Limited	0.08%	NZOCAE0002S0
Vertex Pharmaceuticals Inc	0.08%	US92532F1003
Investore Property Limited	0.08%	NZIPLE0001S3
Turners Automotive Group Limited	0.08%	NZVNLE0001S1
75 Barewood Road, Seddon, Marlborough	0.08%	
Local Govt Funding Authority 4.5% 15/04/2027	0.08%	NZLGFDT007C4
Newmont Corporation	0.08%	US6516391066
EUR CASH	0.08%	
International Business Machines	0.08%	US4592001014
Medtronic PLC	0.08%	IE00BTN1Y115
NZX Limited	0.07%	NZNZXE0001S7
AT&T Inc	0.07%	US00206R1023
Deere & Company	0.07%	US2441991054
Caterpillar Inc	0.07%	US1491231015
Abbott Laboratories	0.07%	US0028241000
Target Corp	0.07%	US87612E1064
TREASURY NOTE (OTR)	0.07%	US91282CNC19

USD CASH	0.07%	
Verizon Communications Inc	0.07%	US92343V1044
Marks & Spencer Group Plc	0.07%	GB0031274896
CRH PLC	0.07%	IE0001827041
Kiwi Property Group Limited 2.85% 19/07/2028	0.07%	NZKPGD0050L3
Chipotle Mexican Grill Inc	0.07%	US1696561059
Industria de Diseno Textil S.A	0.07%	ES0148396007
Iress Limited	0.07%	AU000000IRE2
Maraekakaho Road, Hastings, Hawke's Bay	0.07%	
Mitsubishi UFJ Financial Group	0.07%	JP3902900004
Cooper Cos Inc/The	0.07%	US2166485019
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.07%	NZLGFDT019C9
FNMA 30YR	0.07%	
HSBC Holdings PLC	0.07%	GB0005405286
FERRARI NV	0.07%	NL0011585146
Universal Music	0.07%	NL0015000IY2
S&P Global Inc	0.07%	US78409V1044
PUBLIC STORAGE REIT REIT	0.07%	US74460D1090
American Express	0.07%	US0258161092
Mercadolibre Inc	0.07%	US58733R1023
GNMA2 30YR 2021 PRODUCTION	0.07%	
Johnson Controls International	0.07%	IE00BY7QL619
Waimea West Hops Limited	0.06%	
Workday Inc-Class A	0.06%	US98138H1014
416 Main Road, Hope, Nelson	0.06%	
SYNOPSYS INC	0.06%	US8716071076
Trane Technologies PLC	0.06%	IE00BK9ZQ967
Allianz SE	0.06%	DE0008404005
FNMA 20YR UMBS	0.06%	
Starbucks Corp	0.06%	US8552441094
Booking Holdings Inc	0.06%	US09857L1089
SPAIN (KINGDOM OF)	0.06%	ES0000012J15
Australian Stock Exchange Limited	0.06%	AU000000ASX7
Henkel AG & Co KGaA	0.06%	DE0006048432
ServiceNow Inc	0.06%	US81762P1021
Pfizer Inc	0.06%	US7170811035
Sysco Corp	0.06%	US8718291078
TREASURY NOTE (OTR)	0.06%	US91282CNN73
Autodesk Inc	0.06%	US0527691069
adidas AG	0.06%	DE000A1EWWW0
Amgen Inc	0.06%	US0311621009
TREASURY NOTE (2OLD)	0.06%	US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.06%	
Progressive Corp	0.06%	US7433151039
SWISS RE AG	0.06%	CH0126881561
TREASURY NOTE (OLD)	0.06%	US91282CNG23
Vestas Wind System	0.06%	DK0061539921
WiseTech Global Limited	0.06%	AU000000WTC3
Volvo AB	0.06%	SE0000115446
Takeda Pharmaceutical Co Ltd	0.06%	JP3463000004
BOSTON SCIENTIFIC	0.06%	US1011371077
Unicredit Spa	0.06%	IT0005239360
Gilead Sciences Inc	0.06%	US3755581036
SoftBank Group Corp	0.06%	JP3436100006
TREASURY BOND (OTR)	0.06%	US912810UL07
3I Group PLC	0.05%	GB00B1YW4409
Tokyo Electron	0.05%	JP3571400005
Stryker Corp	0.05%	US8636671013
The Walt Disney Company	0.05%	US2546871060
Insurance Australia Group Limited	0.05%	AU000000IAG3
FRANCE (REPUBLIC OF) RegS	0.05%	FR001400HI98
ADVANTEST CORP	0.05%	JP3122400009
TREASURY NOTE (OTR)	0.05%	US91282CNR87
Accenture PLC - Class A	0.05%	IE00B4BNMY34
Qantas Airways Limited	0.05%	AU000000QAN2

Marsh & McLennan Companies Inc	0.05%	US5717481023
TJX Cos Inc	0.05%	US8725401090
BARRICK MINING CORP	0.05%	CA06849F1080
The Cigna Corp	0.05%	US1255231003
Briscoe Group Limited	0.05%	NZBGRE0001S4
Apollo Global Management Inc	0.05%	US03769M1062
Acciona SA	0.05%	ES0125220311
Zurich Insurance Group AG	0.05%	CH0011075394
Bank of Nova Scotia	0.05%	CA0641491075
Lululemon Athletica Inc	0.05%	US5500211090
KMD Brands Limited	0.05%	NZKMDE0001S3
Muenchener Rueckver AG-Reg	0.05%	DE0008430026
American Tower Corp	0.05%	US03027X1000
Stockland	0.05%	AU000000SGP0
Texas Instruments Inc	0.05%	US8825081040
JB Hi-Fi Limited	0.05%	AU000000JBH7
Automatic Data Processing, Inc.	0.05%	US0530151036
Deutsche Bank Ag-Registered	0.05%	DE0005140008
Deutsche Boerse AG	0.05%	DE0005810055
Toyota Motor Corp	0.05%	JP3633400001
FRANCE (REPUBLIC OF) RegS	0.05%	FR001400L834
Tokio Marine Holdings Inc	0.05%	JP3910660004
United Utilities Group PLC	0.05%	GB00B39J2M42
Kellanova	0.05%	US4878361082
Challenger Limited	0.05%	AU000000CGF5
TREASURY NOTE (OLD)	0.05%	US91282CNF40
Aena SME SA	0.05%	ES0105046017
Toronto-Dominion Bank	0.05%	CA8911605092
FHLMC 30YR UMBS MIRROR	0.05%	
Severn Trent PLC	0.05%	GB00B1FH8J72
VENTAS REIT INC REIT	0.05%	US92276F1003
FASTENAL	0.05%	US3119001044
Intuit Inc	0.05%	US4612021034
Nintendo Co Ltd	0.05%	JP3756600007
Coca-Cola Europacific Partners	0.05%	GB00BDCPN049
Recruit Holdings Co Ltd	0.05%	JP3970300004
Fast Retailing Co	0.05%	JP3802300008
Waste Management Inc	0.05%	US94106L1098
AXA SA	0.05%	FR0000120628
EXTRA SPACE STORAGE REIT INC REIT	0.05%	US30225T1025
Mitsubishi Electric Corp	0.05%	JP3902400005
TE CONNECTIVITY PLC	0.04%	IE000IVNQZ81
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04%	DE0001141851
General Mills Inc	0.04%	US3703341046
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.04%	GB00BL6C7720
Holcim AG	0.04%	CH0012214059
Arista Networks Inc	0.04%	US0404132054
Fortinet Inc	0.04%	US34959E1091
Nucor Corp	0.04%	US6703461052
IRON MOUNTAIN INC REIT	0.04%	US46284V1017
Allstate Corp/The	0.04%	US0200021014
General Motors Co	0.04%	US37045V1008
Atlas Copco AB	0.04%	SE0017486889
Paypal Holdings	0.04%	US70450Y1038
FedEx Corp	0.04%	US31428X1063
288 Ranzau Road, Hope, Nelson	0.04%	
TREASURY NOTE (OTR)	0.04%	US91282CNH06
TREASURY NOTE	0.04%	US91282CAE12
FRANCE (REPUBLIC OF) RegS	0.04%	FR0014003513
Air Products and Chemicals Inc	0.04%	US0091581068
Sandvik AB	0.04%	SE0000667891
KEYENCE CORP	0.04%	JP3236200006
JAPAN (GOVERNMENT OF) 5YR #154	0.04%	JP1051541NA0
TREASURY NOTE (OLD)	0.04%	US91282CNX55
TREASURY NOTE (OTR)	0.04%	US91282CPB18

TREASURY NOTE (OTR)	0.04%	US91282CPA35
MARVELL TECHNOLOGY INC	0.04%	US5738741041
HYDRO ONE LTD	0.04%	CA4488112083
AVALONBAY COMMUNITIES REIT INC REIT	0.04%	US0534841012
MetLife Inc	0.04%	US59156R1086
London Stock Exchange Group PLC	0.04%	GB00B0SWJX34
SPAIN (KINGDOM OF)	0.04%	ES0000012I08
Cie de Saint-Gobain	0.04%	FR0000125007
Kraft Heinz Co	0.04%	US5007541064
Technology One Limited	0.04%	AU000000TNE8
Sika AG	0.04%	CH0418792922
Air New Zealand Limited	0.04%	NZAIRE0001S2
Freeport-McMoRan Inc	0.04%	US35671D8570
Hershey Company	0.04%	US4278661081
Ferrovial SE	0.04%	NL0015001FS8
American Water Works Co Inc	0.04%	US0304201033
HEIDELBERG MATERIALS AG	0.04%	DE0006047004
Air Liquide SA	0.04%	FR0000120073
TREASURY NOTE	0.04%	US91282CJJ18
Manulife Financial Corp	0.04%	CA56501R1064
NextDC Limited	0.04%	AU000000NXT8
TREASURY BOND (OLD)	0.04%	US912810UG12
Assa Abloy AB	0.04%	SE0007100581
FRANCE (REPUBLIC OF) RegS	0.04%	FR001400AIN5
CBRE Group Inc	0.04%	US12504L1098
JAPAN (GOVERNMENT OF) 10YR #364	0.04%	JP1103641MA8
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.04%	GB00BPSNBF73
GPT Group	0.04%	AU000000GPT8
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04%	DE0001102507
Medibank Private Limited	0.04%	AU000000MPL3
JPY CASH	0.04%	
Mercedes-Benz Group AG	0.04%	DE0007100000
Hilton Worldwide Holdings Inc	0.04%	US43300A2033
Parker-Hannifin Corp	0.04%	US7010941042
CVS Health Corp	0.04%	US1266501006
TREASURY NOTE	0.04%	US91282CFV81
JAPAN (GOVERNMENT OF) 10YR #348	0.04%	JP1103481H98
UK CONV GILT RegS	0.04%	GB00BM8Z2S21
EQUITY RESIDENTIAL REIT REIT	0.04%	US29476L1070
KDDI Corp	0.04%	JP3496400007
Compass Group	0.04%	GB00BD6K4575
TREASURY NOTE	0.04%	US91282CKQ32
TREASURY NOTE	0.04%	US91282CAV37
TREASURY NOTE	0.04%	US91282CHC82
NZIB-X-Frame	0.04%	
Mirvac Group	0.04%	AU000000MGR9
TREASURY NOTE	0.04%	US91282CJZ59
PNC Financial Services Group	0.04%	US6934751057
NXP SEMICONDUCTORS	0.04%	NL0009538784
Royal Caribbean Cruises Ltd	0.03%	LR0008862868
REA Group Limited	0.03%	AU000000REA9
Carrier Global Corp	0.03%	US14448C1045
WSP GLOBAL INC	0.03%	CA92938W2022
Intercontinental Exchange Inc	0.03%	US45866F1049
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03%	DE0001102457
T-Mobile US Inc	0.03%	US8725901040
Regeneron Pharmaceuticals Inc	0.03%	US75886F1075
ITALY (REPUBLIC OF) RegS	0.03%	IT0005548315
WW Grainger Inc	0.03%	US3848021040
DBS Group Holdings Ltd	0.03%	SG1L01001701
AMADEUS IT GROUP SA	0.03%	ES0109067019
MARRIOTT INTERNATIONAL -CL A	0.03%	US5719032022
COSTAR GROUP INC	0.03%	US22160N1090
GNMA2 30YR 2018 PRODUCTION	0.03%	
JAPAN (GOVERNMENT OF) 10YR #378	0.03%	JP1103781R44

MIZUHO FINANCIAL GROUP INC	0.03%	JP3885780001
Sonic Healthcare Limited	0.03%	AU000000SHL7
Prosus NV	0.03%	NL0013654783
Dollar Tree Inc	0.03%	US2567461080
Pro Medicus Limited	0.03%	AU000000PME8
Dexus Property Group	0.03%	AU000000DXS1
FHLB	0.03%	US3133XGAY07
GNMA2 30YR 1999 PRODUCTION	0.03%	
TREASURY NOTE	0.03%	US91282CHT18
243 Old Coach Road, Mahana, Nelson	0.03%	
VONOVIA	0.03%	DE000A1ML7J1
FHLMC 15YR UMBS SUPER	0.03%	
TREASURY NOTE (OTR)	0.03%	US91282CNK35
FNMA 15YR UMBS	0.03%	
Illinois Tool Works Inc	0.03%	US4523081093
TREASURY NOTE	0.03%	US91282CAU53
TREASURY NOTE	0.03%	US91282CCB54
Income Accrual - PLPP	0.03%	
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03%	DE0001102416
Lonza Group AG	0.03%	CH0013841017
Metro Inc	0.03%	CA59162N1096
TREASURY NOTE	0.03%	US91282CCS89
Shin-Etsu Chemical	0.03%	JP3371200001
71 Lansdowne Road, Appleby, Nelson	0.03%	
TREASURY NOTE (2OLD)	0.03%	US91282CNA52
US Bancorp	0.03%	US9029733048
UK CONV GILT RegS	0.03%	GB00BDRHNP05
FRANCE (REPUBLIC OF) RegS	0.03%	FR001400QMF9
AP Moller - Maersk B	0.03%	DK0010244508
JAPAN (GOVERNMENT OF) 5YR #178	0.03%	JP1051781R45
JAPAN (GOVERNMENT OF) 5YR #175	0.03%	JP1051751R17
Aflac Inc	0.03%	US0010551028
JAPAN (GOVERNMENT OF) 5YR #150	0.03%	JP1051501N14
JAPAN (GOVERNMENT OF) 10YR #346	0.03%	JP1103461H35
JAPAN (GOVERNMENT OF) 10YR #350	0.03%	JP1103501J35
TREASURY BOND (OLD)	0.03%	US912810UJ50
ITALY (REPUBLIC OF)	0.03%	IT0005607970
Motorola Solutions Inc	0.03%	US6200763075
JAPAN (GOVERNMENT OF) 5YR #156	0.03%	JP1051561P27
CLOUDFLARE INC - CLASS A	0.03%	US18915M1071
INVITATION HOMES INC REIT	0.03%	US46187W1071
JAPAN (GOVERNMENT OF) 10YR #351	0.03%	JP1103511J74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03%	DE000BU2Z023
TREASURY NOTE	0.03%	US91282CKV27
SPAIN (KINGDOM OF)	0.03%	ES0000012M85
JAPAN (GOVERNMENT OF) 10YR #354	0.03%	JP1103541K42
GARMIN LTD	0.03%	CH0114405324
JAPAN (GOVERNMENT OF) 10YR #2	0.03%	JP1480021Q54
JAPAN (GOVERNMENT OF) 10YR #357	0.03%	JP1103571L10
TREASURY NOTE	0.03%	US91282CFF32
JAPAN (GOVERNMENT OF) 10YR #372	0.03%	JP1103721PA1
JAPAN (GOVERNMENT OF) 10YR #360	0.03%	JP1103601LA4
JAPAN (GOVERNMENT OF) 10YR #369	0.03%	JP1103691P11
ITALY (REPUBLIC OF) RegS	0.03%	IT0005633794
ESSEX PROPERTY TRUST REIT INC REIT	0.03%	US2971781057
JAPAN (GOVERNMENT OF) 10YR #366	0.03%	JP1103661N43
GNMA2 30YR 2020 PRODUCTION	0.03%	
UK CONV GILT RegS	0.03%	GB00B00NY175
Ferguson Enterprises Inc	0.03%	US31488V1070
FRANCE (REPUBLIC OF) RegS	0.03%	FR001400NBC6
JAPAN (GOVERNMENT OF) 20YR #190	0.03%	JP1201901QA8
TREASURY NOTE	0.03%	US91282CLR06
TREASURY NOTE	0.02%	US91282CAL54
FRANCE (REPUBLIC OF) RegS	0.02%	FR0012993103
FRANCE (REPUBLIC OF) RegS	0.02%	FR001400PM68

TREASURY NOTE	0.02%	US91282CBL46
SUN COMMUNITIES REIT INC REIT	0.02%	US8666741041
MID AMERICA APARTMENT COMMUNITIES REIT	0.02%	US59522J1034
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102622
UK CONV GILT RegS	0.02%	GB00BMV7TC88
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02%	GB00BQC82B83
TREASURY NOTE	0.02%	US91282CGM73
DuPont de Nemours Inc	0.02%	US26614N1028
FRANCE (REPUBLIC OF) RegS	0.02%	FR0013286192
WI TREASURY NOTE	0.02%	US91282CEP23
TREASURY NOTE	0.02%	US91282CDJ71
TREASURY NOTE (2OLD)	0.02%	US91282CMW81
JAPAN (GOVERNMENT OF) 2YR #471	0.02%	JP1024711R47
Ramsay Health Care Limited	0.02%	AU000000RHC8
ITALY (REPUBLIC OF)	0.02%	IT0003535157
Cintas Corp	0.02%	US1729081059
BELGIUM KINGDOM OF (GOVERNMENT)	0.02%	BE0000341504
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02%	GB00BPSNB460
GNMA2 30YR 2019 PRODUCTION	0.02%	
TREASURY BOND	0.02%	US912810TV08
TREASURY NOTE	0.02%	US91282CLX73
JAPAN (GOVERNMENT OF) 10YR #377	0.02%	JP1103771R12
SPAIN (KINGDOM OF)	0.02%	ES0000012M51
Wabtec Corporation	0.02%	US9297401088
NETHERLANDS (KINGDOM OF)	0.02%	NL0012171458
DATADOG INC	0.02%	US23804L1035
JAPAN (GOVERNMENT OF) 10YR #356	0.02%	JP1103561KA2
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02%	GB00BSQNRD01
W. P. CAREY REIT INC REIT	0.02%	US92936U1097
TREASURY NOTE	0.02%	US91282CCE93
KIMCO REALTY REIT CORP REIT	0.02%	US49446R1095
FNMA 15YR UMBS SUPER	0.02%	
AUSTRIA (REPUBLIC OF)	0.02%	AT0000A2VB47
FRANCE (REPUBLIC OF)	0.02%	FR001400WYO4
TREASURY BOND	0.02%	US912810UC08
ITALY (REPUBLIC OF) RegS	0.02%	IT0005584849
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.02%	XS2436160183
NZIB-Allegro Energy Pty Limited	0.02%	
TREASURY NOTE	0.02%	US91282CLG41
TREASURY BOND (2OLD)	0.02%	US912810UE63
TREASURY BOND	0.02%	US912810TX63
Ashtead Group PLC	0.02%	GB0000536739
FRANCE (REPUBLIC OF)	0.02%	FR0000571218
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE000BU27006
TREASURY NOTE	0.02%	US91282CLQ23
TREASURY NOTE (OLD)	0.02%	US91282CND91
TREASURY NOTE (OLD)	0.02%	US91282CNE74
FFCB	0.02%	US3133ETLD72
SPAIN (KINGDOM OF)	0.02%	ES0000012N35
TREASURY NOTE	0.02%	US91282CHE49
TREASURY NOTE (OTR)	0.02%	US91282CNL18
CALIFORNIA (STATE OF)	0.02%	US13063DGC65
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.02%	US0152711091
SPAIN (KINGDOM OF)	0.02%	ES0000012K53
TREASURY NOTE	0.02%	US91282CFB28
KFW MTN	0.02%	US500769JT24
JAPAN (GOVERNMENT OF) 5YR #174	0.02%	JP1051741QB7
EUROPEAN INVESTMENT BANK MTN RegS	0.02%	EU000A4D6KN5
TREASURY NOTE (OTR)	0.02%	US91282CNZ04
TREASURY NOTE (OTR)	0.02%	US91282CNY39
TREASURY NOTE	0.02%	US9128285M81
ITALY (REPUBLIC OF) RegS	0.02%	IT0005518128
ITALY (REPUBLIC OF) RegS	0.02%	IT0005416570
UNITED STATES TREASURY NOTE/BOND	0.02%	US91282CKJ98
TREASURY NOTE	0.02%	US91282CLF67

GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102341
TREASURY BOND	0.02%	US912810TT51
TREASURY NOTE	0.02%	US91282CDY49
GNMA2 30YR 2000 PRODUCTION	0.02%	
UK CONV GILT RegS	0.02%	GB00BJMHB534
REGENCY CENTERS REIT CORP REIT	0.02%	US7588491032
HEALTHPEAK PROPERTIES INC REIT	0.02%	US42250P1030
TREASURY NOTE	0.02%	US91282CKP58
ITALY (REPUBLIC OF) RegS	0.02%	IT0005445306
FRANCE (REPUBLIC OF) RegS	0.02%	FR0014002WK3
148 Main Road, Hope, Nelson	0.02%	
ITALY (REPUBLIC OF) RegS	0.02%	IT0005521981
TREASURY NOTE	0.02%	US912828X885
TREASURY NOTE	0.02%	US91282CDL28
ITALY (REPUBLIC OF) RegS	0.02%	IT0005542797
TREASURY NOTE	0.02%	US91282CDW82
TREASURY NOTE	0.02%	US91282CLC37
TREASURY NOTE	0.02%	US91282CEF41
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.02%	HK0823032773
UK CONV GILT RegS	0.02%	GB00B128DP45
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102499
UK CONV GILT RegS	0.02%	GB00BMF9LG83
UDR REIT INC REIT	0.02%	US9026531049
TREASURY BOND	0.02%	US912810UA42
GNMA2 30YR 2017 PRODUCTION	0.02%	
TREASURY NOTE	0.02%	US91282CEN74
CANADA (GOVERNMENT OF)	0.02%	CA135087Q988
IRELAND (REPUBLIC OF) RegS	0.02%	IE00BH3SQ895
TREASURY NOTE	0.02%	US91282CMS79
TREASURY NOTE	0.02%	US91282CLD10
TREASURY NOTE	0.02%	US91282CES61
The a2 Milk Company Limited	0.02%	NZATME0002S8
Flight Centre Travel Group Limited	0.02%	AU000000FLT9
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02%	US6819361006
TREASURY NOTE	0.02%	US91282CJF95
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.02%	US29472R1086
CAMDEN PROPERTY TRUST REIT REIT	0.02%	US1331311027
TREASURY NOTE (OLD)	0.02%	US91282CMM00
TREASURY NOTE (2OLD)	0.02%	US91282CMY48
Kuehne + Nagel International	0.02%	CH0025238863
ITALY (REPUBLIC OF) RegS	0.02%	IT0005611055
TREASURY NOTE (2OLD)	0.02%	US91282CMZ13
UNITED STATES TREASURY	0.02%	US912810TR95
SEGRO REIT PLC REIT	0.02%	GB00B5ZN1N88
FHLMC MTN	0.02%	US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.02%	JP1103631M74
HOST HOTELS & RESORTS REIT INC REIT	0.02%	US44107P1049
TREASURY NOTE	0.02%	US91282CMA61
GNMA2 30YR 2015 PRODUCTION	0.02%	
BXP INC REIT	0.02%	US1011211018
TREASURY BOND	0.02%	US912810QD37
TREASURY BOND	0.02%	US912810TL26
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE000BU2Z007
SPAIN (KINGDOM OF)	0.02%	ES0000012G42
TREASURY NOTE	0.02%	US91282CGQ87
TREASURY BOND	0.02%	US912810TN81
AMERICAN HOMES RENT REIT CLASS A REIT	0.02%	US02665T3068
FRANCE (REPUBLIC OF) RegS	0.02%	FR0013341682
KOREA (REPUBLIC OF)	0.02%	KR103502GF39
JAPAN (GOVERNMENT OF) 10YR #376	0.02%	JP1103761QA5
NETHERLANDS (KINGDOM OF)	0.02%	NL0015001DQ7
SWEDBANK HYPOTEK AB RegS	0.02%	SE0020679074
JPY/USD	0.02%	
UK CONV GILT RegS	0.02%	GB00BPJJKN53
FRANCE (REPUBLIC OF) RegS	0.02%	FR0011317783

CPPIB CAPITAL INC RegS	0.02%	CA12593CAW16
TREASURY NOTE	0.02%	US91282CFU09
TREASURY NOTE	0.02%	US91282CKX82
TREASURY NOTE	0.02%	US91282CKF76
TREASURY NOTE	0.02%	US91282CKR15
ITALY (REPUBLIC OF)	0.02%	IT0004286966
TREASURY NOTE	0.02%	US91282CJN20
TREASURY NOTE	0.02%	US91282CEE75
2 Flemings Road, Seddon, Marlborough	0.02%	
ITALY (REPUBLIC OF)	0.02%	IT0005611741
JAPAN (GOVERNMENT OF) 10YR #375	0.02%	JP1103751Q74
TREASURY NOTE	0.02%	US91282CBZ32
TREASURY BOND	0.02%	US912810SE91
TREASURY NOTE	0.02%	US91282CME83
TREASURY NOTE	0.02%	US91282CBS98
Lindt & Spruengli	0.02%	CH0010570759
AUSTRIA (REPUBLIC OF)	0.02%	AT0000A1ZGE4
JAPAN (GOVERNMENT OF) 10YR #374	0.02%	JP1103741Q44
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE000BU2Z015
TREASURY NOTE	0.02%	US91282CKT70
TREASURY NOTE	0.02%	US91282CLN91
ASIAN DEVELOPMENT BANK	0.02%	XS2332979769
SWISS PRIME SITE AG	0.02%	CH0008038389
TREASURY BOND	0.02%	US912810TJ79
CANADA HOUSING TRUST NO.1 144A	0.02%	CA13509PJT18
JAPAN (GOVERNMENT OF) 10YR #367	0.02%	JP1103671N74
TREASURY NOTE	0.02%	US91282CFM82
UK CONV GILT RegS	0.02%	GB00BPCJD997
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.02%	EU000A1G0EL5
EUROPEAN INVESTMENT BANK RegS	0.02%	EU000A3L4C16
Mccormick & Co Inc	0.02%	US5797802064
TREASURY NOTE	0.02%	US91282CMV09
Resimac Versailles Trust 2022-1 Tranche A	0.02%	NZRVGA1035R9
CPPIB CAPITAL INC RegS	0.02%	CA12593CBA86
TREASURY NOTE	0.02%	US91282CKN01
THAILAND KINGDOM OF (GOVERNMENT)	0.02%	TH0623A35601
TREASURY NOTE	0.02%	US91282CLY56
ITALY (REPUBLIC OF) RegS	0.02%	IT0003256820
FRANCE (REPUBLIC OF)	0.02%	FR0000187635
TREASURY NOTE	0.02%	US91282CKD29
FINLAND (REPUBLIC OF)	0.02%	FI4000557525
TREASURY NOTE	0.02%	US91282CMH15
CANADA HOUSING TRUST NO.1 144A	0.02%	CA13509PKC63
GNMA2 30YR 2025 PRODUCTION	0.02%	
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE000BU25026
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.02%	US76169C1009
TREASURY NOTE	0.02%	US91282CBP59
TREASURY NOTE	0.02%	US91282CKG59
TREASURY NOTE	0.01%	US9128284N73
TREASURY NOTE	0.01%	US91282CHK09
ITALY (REPUBLIC OF) RegS	0.01%	IT0005544082
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A2SCAR0
TREASURY NOTE	0.01%	US91282CAD39
SPAIN (KINGDOM OF)	0.01%	ES0000012G34
TREASURY BOND	0.01%	US912810TD00
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01%	SG1M51904654
UK CONV GILT RegS	0.01%	GB00BPSNBB36
POLAND (REPUBLIC OF)	0.01%	PL0000113783
TREASURY NOTE	0.01%	US91282CDQ15
TREASURY BOND	0.01%	US912810SZ21
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01%	FR0013326246
TREASURY NOTE	0.01%	US91282CMU26
FRANCE (REPUBLIC OF) RegS	0.01%	FR0013250560
SPAIN (KINGDOM OF)	0.01%	ES0000012K61
TREASURY BOND	0.01%	US912810SX72

CUBESMART REIT REIT	0.01%	US2296631094
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU000XCLWAQ1
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU2D004
TREASURY NOTE	0.01%	US912828ZQ64
TREASURY NOTE	0.01%	US91282CCY57
Waimea-Annabrook 1 Vineyard	0.01%	
TREASURY NOTE	0.01%	US91282CFC01
TREASURY NOTE	0.01%	US91282CKE02
TREASURY NOTE	0.01%	US91282CLM19
TREASURY NOTE	0.01%	US91282CJW29
GNMA2 30YR 2023 PRODUCTION	0.01%	
TREASURY NOTE	0.01%	US9128286B18
SWITZERLAND (CONFEDERATION OF) RegS	0.01%	CH0557778310
TREASURY BOND	0.01%	US912810TU25
TREASURY NOTE	0.01%	US9128284V99
FHLMC REFERENCE BOND	0.01%	US3134A3U467
TREASURY NOTE	0.01%	US91282CEC10
TREASURY NOTE	0.01%	US91282CJK80
JAPAN (GOVERNMENT OF) 20YR #127	0.01%	JP1201271B58
JAPAN (GOVERNMENT OF) 20YR #117	0.01%	JP1201171A43
AUSTRALIA (COMMONWEALTH OF)	0.01%	AU3TB0000135
TREASURY BOND	0.01%	US912810TG31
TREASURY NOTE	0.01%	US91282CDP32
TREASURY NOTE	0.01%	US91282CEW73
TREASURY BOND	0.01%	US912810TA60
EUROPEAN UNION RegS	0.01%	EU000A3LNF05
57 Appleby Highway, Hope, Nelson	0.01%	
NIEDERSACHSEN LAND OF	0.01%	DE000A3828T8
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01%	US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.01%	US2772761019
UK CONV GILT RegS	0.01%	GB00BPJJKP77
TREASURY NOTE	0.01%	US91282CDF59
TREASURY NOTE	0.01%	US91282CDG33
NETHERLANDS (KINGDOM OF)	0.01%	NL0015031501
TREASURY NOTE	0.01%	US91282CJR34
NETHERLANDS (KINGDOM OF)	0.01%	NL0015001AM2
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01%	US11120U1051
Super Retail Group Limited	0.01%	AU000000SUL0
WI TREASURY BOND	0.01%	US912810TB44
FHLMC 30YR UMBS RVS REMIC MIRROR	0.01%	
JAPAN (GOVERNMENT OF) 10YR #371	0.01%	JP1103711P74
JAPAN (GOVERNMENT OF) 10YR #368	0.01%	JP1103681NA2
KFW	0.01%	US500769KH66
TREASURY NOTE	0.01%	US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135325
FRANCE (REPUBLIC OF) RegS	0.01%	FR0014009O62
TREASURY NOTE	0.01%	US91282CDK45
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.01%	XS3025944573
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01%	EU000A2SCAB4
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400BKZ3
FRANCE (REPUBLIC OF)	0.01%	FR0013480613
FRANCE (REPUBLIC OF)	0.01%	FR0013154044
TREASURY NOTE	0.01%	US912828Z948
CPPIB CAPITAL INC MTN RegS	0.01%	XS2838538291
UK CONV GILT RegS	0.01%	GB00BN65R313
JAPAN (GOVERNMENT OF) 10YR #379	0.01%	JP1103791R75
ABU DHABI (EMIRATE OF) RegS	0.01%	XS1696892295
EUROPEAN UNION MTN RegS	0.01%	EU000A3LZ0X9
ITALY (REPUBLIC OF) RegS	0.01%	IT0005599904
NNN REIT INC REIT	0.01%	US6374171063
TREASURY NOTE	0.01%	US91282CFJ53
KLEPIERRE REIT SA REIT	0.01%	FR0000121964
TREASURY NOTE	0.01%	US91282CLK52
SPAIN (KINGDOM OF)	0.01%	ES0000012L52
CPPIB CAPITAL INC MTN RegS	0.01%	XS2989446427

UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.01%	XS2771661357
UK CONV GILT RegS	0.01%	GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.01%	FR0010773192
JAPAN (GOVERNMENT OF) 5YR #167	0.01%	JP1051671Q49
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000345547
UK CONV GILT RegS	0.01%	GB00B39R3707
UK CONV GILT RegS	0.01%	GB00B1VWPJ53
JAPAN (GOVERNMENT OF) 20YR #192	0.01%	JP1201921R47
EUROPEAN UNION RegS	0.01%	EU000A3K4EL9
SPAIN (KINGDOM OF)	0.01%	ES0000012P33
TREASURY NOTE	0.01%	US91282CAH43
TREASURY BOND	0.01%	US912810TC27
POLAND (REPUBLIC OF)	0.01%	PL0000105391
TREASURY NOTE	0.01%	US91282CJP77
NYKREDIT REALKREDIT A/S RegS	0.01%	DK0009545196
SPAIN (KINGDOM OF)	0.01%	ES0000012K20
TREASURY BOND	0.01%	US912810TF57
TREASURY NOTE	0.01%	US91282CHA27
JAPAN (GOVERNMENT OF) 10YR #358	0.01%	JP1103581L42
TREASURY NOTE	0.01%	US91282CKA89
EUROPEAN UNION RegS	0.01%	EU000A3K4D82
FNMA	0.01%	US31359MGK36
PSP SWISS PROPERTY AG N	0.01%	CH0018294154
TREASURY BOND	0.01%	US912810SY55
Deckers Outdoor Corp	0.01%	US2435371073
NETHERLANDS (KINGDOM OF)	0.01%	NL0015002F72
AGREE REALTY REIT CORP REIT	0.01%	US0084921008
TREASURY NOTE	0.01%	US91282CGJ45
ELECTROLUX AB MTN RegS	0.01%	XS2475919663
GNMA2 30YR 2024 PRODUCTION	0.01%	
TREASURY NOTE	0.01%	US9128286T26
TREASURY BOND	0.01%	US912810SC36
TREASURY BOND	0.01%	US912810UD80
ITALY (REPUBLIC OF)	0.01%	IT0005580094
CAPITALAND ASCENDAS REIT REI_UNT	0.01%	SG1M77906915
AIR PRODUCTS AND CHEMICALS INC	0.01%	XS2166122304
TREASURY NOTE	0.01%	US91282CGS44
CARETRUST REIT INC REIT	0.01%	US14174T1079
KFW MTN RegS	0.01%	XS2975081303
BREMEN (STATE OF) RegS	0.01%	DE000A30V4B8
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A3EPP2
TREASURY BOND	0.01%	US912810TS78
FRANCE (REPUBLIC OF) RegS	0.01%	FR0013200813
TREASURY NOTE	0.01%	US91282CBJ99
FHLB	0.01%	US3133XFJ490
FRANCE (REPUBLIC OF) RegS	0.01%	FR0014007L00
SYSCO CORPORATION	0.01%	US871829BT33
UK CONV GILT RegS	0.01%	GB0032452392
TREASURY BOND	0.01%	US912810SF66
TREASURY BOND	0.01%	US912810RY64
HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.01%	DE000A3E45M6
CITIBANK NA	0.01%	US17325FBG28
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102432
TREASURY NOTE	0.01%	US91282CCH25
TREASURY BOND	0.01%	US912810SH23
SWITZERLAND (CONFEDERATION OF) RegS	0.01%	CH0127181029
TREASURY BOND	0.01%	US912810SW99
TREASURY NOTE	0.01%	US91282CKZ31
TREASURY BOND	0.01%	US912810TQ13
TREASURY BOND	0.01%	US912810TZ12
TREASURY NOTE	0.01%	US91282CCR07
CPPIB CAPITAL INC MTN RegS	0.01%	XS1788529490
TREASURY NOTE	0.01%	US91282CMT52
TREASURY NOTE	0.01%	US912828YB05
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01%	US68233JCZ57

AMERICAN HEALTHCARE REIT INC REIT	0.01%	US3981823038
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A2WSC8
INDONESIA (REPUBLIC OF) RegS	0.01%	USY20721AE96
TREASURY NOTE	0.01%	US912828U246
TREASURY NOTE	0.01%	US91282CLJ89
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU2Z031
TREASURY NOTE	0.01%	US912828ZE35
SWEDEN (KINGDOM OF) MTN RegS	0.01%	XS2226974504
COOPERATIEVE RABOBANK UA (NEW YORK MTN	0.01%	US21688ABH41
UNITED STATES TREASURY	0.01%	US912810SS87
CDP FINANCIAL INC MTN 144A	0.01%	US125094BH44
KFW MTN RegS	0.01%	XS2756954835
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01%	US63743HFX52
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01%	US63743HFR84
AMERICAN WATER CAPITAL CORP	0.01%	US03040WBD65
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000347568
TREASURY BOND	0.01%	US912810SL35
AMERICAN WATER CAPITAL CORP	0.01%	US03040WBF14
EUROPEAN INVESTMENT BANK MTN RegS	0.01%	XS2281370903
TREASURY NOTE	0.01%	US91282CMR96
TREASURY BOND	0.01%	US912810SU34
KFW MTN RegS	0.01%	XS2281478268
NETHERLANDS (KINGDOM OF)	0.01%	NL0015001XZ6
CPPIB CAPITAL INC MTN 144A	0.01%	US22411VBD91
HSBC HOLDINGS PLC	0.01%	US404280CX53
NATIONAL RURAL UTILITIES COOPERATI	0.01%	US637432PC30
FNMA	0.01%	US3135G05Y50
TREASURY NOTE	0.01%	US9128283W81
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01%	US63743HFW79
VORNADO REALTY TRUST REIT REIT	0.01%	US9290421091
TREASURY BOND	0.01%	US912810TK43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135432
MORGAN STANLEY BANK NA	0.01%	US61690U8A11
CPPIB CAPITAL INC 144A	0.01%	US22411VBC19
TREASURY BOND	0.01%	US912810SA79
NIPPON BUILDING FUND REIT INC REIT	0.01%	JP3027670003
SPAIN (KINGDOM OF)	0.01%	ES00000128C6
KFW	0.01%	US500769KC79
KFW MTN RegS	0.01%	XS2345876333
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102549
TREASURY BOND (OTR)	0.01%	US912810UM89
CANADA (GOVERNMENT OF)	0.01%	CA135087M276
TREASURY NOTE	0.01%	US91282CKW00
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135069
ITALY (REPUBLIC OF)	0.01%	IT0005273013
TREASURY NOTE	0.01%	US91282CEM91
UBS GROUP AG RegS	0.01%	CH1145096165
FHLB	0.01%	US3130AFFX04
TREASURY NOTE	0.01%	US912828ZV59
TREASURY NOTE	0.01%	US91282CKU44
KFW	0.01%	US500769KG83
TREASURY NOTE	0.01%	US912828V988
FNMA	0.01%	US3135G05Q27
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAS44
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.01%	US82620KAU79
JAPAN (GOVERNMENT OF) 5YR #162	0.01%	JP1051621PA5
TREASURY NOTE	0.01%	US91282CLS88
QUEBEC (PROVINCE OF) MTN RegS	0.01%	XS2065939469
STAG INDUSTRIAL REIT INC REIT	0.01%	US85254J1025
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAU99
NATIONAL RURAL UTILITIES COOPERATI	0.01%	US637432NZ43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135481
TREASURY NOTE	0.01%	US912828YQ73
CANADA (GOVERNMENT OF)	0.01%	CA135087S216
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01%	US32054K1034

KFW MTN RegS	0.01%	DE000A383B10
COCA-COLA HBC FINANCE BV MTN RegS	0.01%	XS2757515882
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.01%	XS2595650222
KUNTARAHOITUS OYJ RegS	0.01%	XS2577104321
EXPORT DEVELOPMENT CANADA RegS	0.01%	XS2577382059
HUNGARY (GOVERNMENT) RegS	0.01%	XS2574267261
KFW MTN RegS	0.01%	DE000A30VUK5
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01%	FR001400F5U5
KFW MTN RegS	0.01%	DE000A382400
TREASURY BOND	0.01%	US912810SP49
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	0.01%	FR001400DXH0
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000352618
HSBC HOLDINGS PLC MTN RegS	0.01%	XS3069291196
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU25042
SPAIN (KINGDOM OF)	0.01%	ES0000012K46
ITALY (REPUBLIC OF) RegS	0.01%	IT0005383309
TREASURY NOTE	0.01%	US91282CMC28
KFW MTN RegS	0.01%	XS2586942448
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01%	FR001400X6D7
ITALY (REPUBLIC OF) RegS	0.01%	IT0005637399
ITALY (REPUBLIC OF) RegS	0.01%	IT0005641029
JAPAN (GOVERNMENT OF) 20YR #155	0.01%	JP1201551FC0
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01%	US68233JDA97
TREASURY NOTE	0.01%	US91282CMN82
KFW MTN RegS	0.01%	DE000A30V9M4
GERMANY (FEDERAL REPUBLIC OF)	0.01%	DE000BU25000
EUROPEAN INVESTMENT BANK MTN RegS	0.01%	EU000A3K4EG9
BPIFRANCE SA MTN RegS	0.01%	FR001400SCU5
SPAIN (KINGDOM OF)	0.01%	ES0000012O59
TREASURY BOND	0.01%	US912810QY73
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01%	US42226K1051
SWEDEN (KINGDOM OF) RegS	0.01%	SE0007125927
BNG BANK NV MTN RegS	0.01%	XS2673570995
JAPAN (GOVERNMENT OF) 20YR #156	0.01%	JP1201561G37
JAPAN (GOVERNMENT OF) 2YR #469	0.01%	JP1024691R25
JAPAN (GOVERNMENT OF) 2YR #465	0.01%	JP1024651QA4
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	0.01%	XS3077386434
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A2SCAS8
CASSA DEPOSITI E PRESTITI SPA MTN RegS	0.01%	IT0005408098
KFW MTN RegS	0.01%	DE000A352ED1
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	0.01%	FR0014010I59
EUROPEAN INVESTMENT BANK MTN RegS	0.01%	EU000A4ECKZ8
FNMA	0.01%	US31359MFP32
FNMA	0.01%	US31359MEB54
TREASURY BOND	0.01%	US912810TH14
JAPAN (GOVERNMENT OF) 30YR #33	0.01%	JP1300331A99
UNEDIC MTN RegS	0.01%	FR0013246873
TREASURY NOTE	0.01%	US91282CFL00
KFW	0.01%	US500769JD71
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01%	US29670E1073
SPAIN (KINGDOM OF)	0.01%	ES0000012B39
EUROPEAN STABILITY MECHANISM RegS	0.01%	EU000A1Z99B9
TREASURY BOND	0.01%	US912810ST60
KFW MTN	0.01%	DE000A2DAR65
EUROPEAN INVESTMENT BANK MTN	0.01%	XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.01%	DK0009924532
BIF-Calocurb Limited	0.01%	
TREASURY NOTE	0.01%	US91282CJA09
TREASURY NOTE	0.01%	US912810SJ88
FRANCE (REPUBLIC OF)	0.01%	FR0013257524
FHLMC	0.01%	US3134A4KX12
FNMA BENCHMARK NOTE	0.01%	US31359MFJ71
TREASURY NOTE	0.01%	US91282CFY21
EUROPEAN INVESTMENT BANK RegS	0.01%	XS2388495942
HONGKONG LAND HOLDINGS LTD	0.01%	BMG4587L1090

United Parcel Service Inc	0.01%	US9113121068
TREASURY NOTE	0.01%	US91282CKC46
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01%	US68233JCM45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BMGR2916
KFW	0.01%	DE000A2GSNR0
JAPAN (GOVERNMENT OF) 20YR #145	0.01%	JP1201451D66
TREASURY NOTE	0.01%	US91282CJX02
JAPAN (GOVERNMENT OF) 30YR #35	0.01%	JP1300351B93
KFW MTN RegS	0.01%	DE000A3MP7H9
KFW MTN RegS	0.01%	XS1999841445
MMS USA HOLDINGS INC MTN RegS	0.01%	FR0013425147
STADSHYPOTEK AB RegS	0.01%	SE0013884350
CAD/USD	0.01%	
BERRY GLOBAL INC	0.01%	US08576PAQ46
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAY12
TREASURY NOTE	0.01%	US91282CMD01
ITALY (REPUBLIC OF) RegS	0.01%	IT0005595803
KFW MTN RegS	0.01%	DE000A289F29
FINLAND (REPUBLIC OF)	0.01%	FI4000523238
BNG BANK NV MTN 144A	0.01%	US05591F2X77
FNMA	0.01%	US31398AFD90
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.01%	FR00140002P5
NETHERLANDS (KINGDOM OF)	0.01%	NL00150012X2
FHLMC 20YR UMBS	0.01%	
FRANCE (REPUBLIC OF) RegS	0.01%	FR0011461037
FGOLD 30YR 2017 PRODUCTION	0.01%	
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU000XCLWAU3
UK CONV GILT RegS	0.01%	GB00BLH38158
EUROPEAN STABILITY MECHANISM RegS	0.01%	EU000A1Z99N4
TREASURY BOND	0.01%	US912810RH32
CAD CASH	0.01%	
INDONESIA (REPUBLIC OF)	0.01%	IDG000024506
NESTLE HOLDINGS INC. 144A	0.01%	US641062AT11
FORD MOTOR CREDIT COMPANY LLC	0.01%	US345397D427
FNMA 15YR	0.01%	
CORPORACION NACIONAL DEL COBRE DE RegS	0.01%	USP3143NBT02
EUROPEAN INVESTMENT BANK MTN RegS	0.01%	EU000A3LX098
TERRENO REALTY REIT CORP REIT	0.01%	US88146M1018
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.01%	US82620KAT07
CORPORACION NACIONAL DEL COBRE DE RegS	0.01%	USP3143NBV57
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU22072
TREASURY NOTE	0.01%	US91282CJG78
STADSHYPOTEK AB RegS	0.01%	SE0013884962
TREASURY NOTE	0.01%	US9128283F58
ITALY (REPUBLIC OF)	0.01%	IT0004532559
PHILIPPINES (REPUBLIC OF)	0.01%	US718286DH75
SPAIN (KINGDOM OF)	0.01%	ES0000012F76
LEG IMMOBILIEN N	0.01%	DE000LEG1110
NATIONAL RURAL UTILITIES COOPERATI	0.01%	US637432NT82
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	US91087BAV27
EUROPEAN INVESTMENT BANK MTN RegS	0.01%	EU000A3LUMF5
FORD MOTOR CREDIT COMPANY LLC	0.01%	US345397C924
PHILIPPINES (REPUBLIC OF)	0.01%	US718286DA23
KFW	0.01%	US500769KB96
SUMITOMO MITSUI FINANCIAL GROUP IN	0.01%	US86562MDS61
KFW MTN RegS	0.01%	DE000A2GSE59
Reliance Worldwide Corporation Limited	0.01%	AU000000RWC7
GNMA2 30YR 2016 PRODUCTION	0.01%	
TREASURY NOTE	0.01%	US91282CGC91
TREASURY NOTE	0.01%	US91282CHZ77
BANCO SANTANDER SA	0.01%	US05964HBJ32
TREASURY BOND	0.01%	US912810RV26
WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	0.01%	AU3SG0001829
TREASURY NOTE	0.01%	US91282CAY75
UK CONV GILT RegS	0.01%	GB00B06YGN05

JAPAN (GOVERNMENT OF) 20YR #151	0.01%	JP1201511EC7
SWEDBANK AB MTN 144A	0.01%	US870195AC80
WEIR GROUP INC 144A	0.01%	US94877DAA28
NETHERLANDS (KINGDOM OF)	0.01%	NL0000102234
NORDEA HYPOTEK AB MTN RegS	0.01%	SE0013358447
CANADIAN IMPERIAL BANK OF COMMERCE 144A	0.01%	US13607PVU55
CAISSE DES DEPOTS ET CONSIGNATIONS RegS	0.01%	FR001400X0A6
MERLIN PROPERTIES REIT SA REIT	0.01%	ES0105025003
JAPAN BANK FOR INTERNATIONAL COOPE	0.01%	US471048DA36
JAPAN INTERNATIONAL COOPERATION AG	0.01%	US47109LAH78
SK HYNIX INC RegS	0.01%	USY8085FBU31
ONTARIO (PROVINCE OF)	0.01%	US683234ET12
TAKEDA PHARMACEUTICAL CO LTD	0.01%	US874060BK18
KFW MTN RegS	0.01%	DE000A289RK2
GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2987801359
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAT27
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAV72
FORD MOTOR CREDIT COMPANY LLC	0.01%	US345397E748
BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.01%	BE6362169367
ITALY (REPUBLIC OF) RegS	0.01%	IT0005466013
KFW MTN RegS	0.01%	DE000A3H2ZF6
TREASURY BOND	0.01%	US912810RB61
NATWEST MARKETS PLC MTN 144A	0.01%	US63906YAP34
JAPAN INTERNATIONAL COOPERATION AG	0.01%	US47109LAJ35
KFW	0.01%	US500769KD52
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	US91087BAF76
TREASURY NOTE	0.01%	US91282CHF14
SPAIN (KINGDOM OF)	0.01%	ES0000012O75
LAND SECURITIES GROUP REIT PLC REIT	0.01%	GB00BYW0PQ60
NETHERLANDS (KINGDOM OF)	0.01%	NL00150006U0
DANSKE BANK A/S MTN 144A	0.01%	US23636ABK60
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135366
EXPORT DEVELOPMENT CANADA MTN	0.01%	US30216BKK79
GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2585987683
KFW MTN	0.01%	US500769KJ23
NEDERLANDSE WATERSCHAPSBANK NV 144A	0.01%	US639832AH75
CANADA (GOVERNMENT OF)	0.01%	US135087Q560
NORDIC INVESTMENT BANK MTN	0.01%	US65562QBW42
UNEDIC MTN RegS	0.01%	FR0014000L31
SOCIETE GENERALE SA 144A	0.01%	US83368RBZ47
EUROPEAN INVESTMENT BANK	0.01%	US298785KJ40
KFW	0.01%	USD4S46MLM53
SOCIETE DU GRAND PARIS MTN RegS	0.01%	FR00140005B8
INDONESIA (REPUBLIC OF) RegS	0.01%	USY20721BB49
ING GROEP NV	0.01%	US456837BQ51
CRH AMERICA FINANCE INC 144A	0.01%	US12636YAC66
JAPAN (GOVERNMENT OF) 2YR #474	0.01%	JP1024741R74
AFRICAN DEVELOPMENT BANK	0.01%	US008281BF39
KFW	0.01%	US500769JY19
KFW	0.01%	US500769KE36
TREASURY NOTE	0.01%	US91282CJM47
SUMITOMO MITSUI TRUST BANK LTD MTN 144A	0.01%	US86563VBX64
TREASURY NOTE	0.01%	US91282CGZ86
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU22080
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU000XCLWAX7
AUSTRALIA (COMMONWEALTH OF)	0.01%	AU0000101792
KFW	0.01%	US500769KK95
DBS BANK LTD RegS	0.01%	XS3162353877
KFW	0.01%	US500769JW52
GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2585988061
SPAIN (KINGDOM OF)	0.01%	ES0000012K95
BANK OF CHINA LTD (HONG KONG BRANC MTN RegS	0.01%	XS1979516488
CAMPBELL SOUP COMPANY	0.01%	US134429BG35
ONTARIO (PROVINCE OF)	0.01%	US683234DB13
CZECH REPUBLIC	0.01%	CZ0001005375

ITALY (REPUBLIC OF)	0.01%	IT0005177909
KITE REALTY GROUP TRUST REIT REIT	0.01%	US49803T3005
KFW	0.01%	US500769HS68
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01%	US78377T1079
TREASURY BOND	0.01%	US912810SQ22
INTERNATIONAL BUSINESS MACHINES CO	0.01%	US459200KA85
JAPAN (GOVERNMENT OF) 5YR #165	0.01%	JP1051651Q27
TREASURY BOND	0.01%	US912810FB99
FRANCE (REPUBLIC OF) RegS	0.01%	FR0010870956
JAPAN (GOVERNMENT OF) 10YR #352	0.01%	JP1103521JA8
JAPAN (GOVERNMENT OF) 5YR #159	0.01%	JP1051591P70
ICBCIL FINANCE CO LTD MTN RegS	0.01%	XS2393958488
CHILE (REPUBLIC OF)	0.01%	US168863CF36
EUROPEAN INVESTMENT BANK RegS	0.01%	XS2535352962
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BQC82C90
SPAIN (KINGDOM OF)	0.01%	ES0000012M93
LONDONMETRIC PROPERTY REIT PLC REIT	0.01%	GB00B4WFW713
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01%	CH0536892703
AUSTRALIA (COMMONWEALTH OF)	0.01%	AU0000075681
JAPAN (GOVERNMENT OF) 5YR #177	0.01%	JP1051771R39
INTER-AMERICAN DEVELOPMENT BANK MTN	0.01%	US4581X0EB05
TREASURY NOTE	0.01%	US91282CHQ78
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.01%	XS2553554812
TREASURY BOND	0.01%	US912810TM09
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU0000087454
INRETAIL CONSUMER RegS	0.01%	USP56236AB16
TREASURY NOTE	0.01%	US91282CHJ36
ITALY GOVERNMENT INTERNATIONAL BON	0.01%	US465410BY32
EUROPEAN INVESTMENT BANK	0.01%	US298785JQ02
HUNGARY (GOVERNMENT)	0.01%	HU0000405550
TREASURY NOTE	0.01%	US91282CMP31
HKT CAPITAL NO5 LTD RegS	0.01%	XS2055636109
FNMA 20YR UMBS SUPER	0.01%	
ITALY (REPUBLIC OF)	0.01%	IT0004923998
MORGAN STANLEY	0.01%	XS2548080832
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	US91087BAH33
KOREA TREASURY BOND	0.01%	KR103502GE30
GBP CASH	0.01%	
CANADA (GOVERNMENT OF)	0.01%	CA135087Q723
AUSTRALIA (COMMONWEALTH OF)	0.01%	AU0000047003
KOREA (REPUBLIC OF)	0.01%	KR103502GD31
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01%	JP3027680002
CANADA (GOVERNMENT OF)	0.01%	CA135087R481
GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2755904872
JAPAN (GOVERNMENT OF) 20YR #159	0.01%	JP1201591GC4
MAJOR JOINT LOCAL GOVT BOND #2	0.01%	JP2990002Q39
ABU DHABI (EMIRATE OF) MTN RegS	0.01%	XS2057865979
UNICREDIT SPA MTN RegS	0.01%	IT0005580656
TREASURY NOTE	0.01%	US912828ZN34
JAPAN (GOVERNMENT OF) 30YR #37	0.01%	JP1300371C98
NIPPON LIFE INSURANCE CO 144A	0.01%	US654579AG64
TREASURY BOND (2OLD)	0.01%	US912810UF39
TREASURY NOTE	0.01%	US91282CET45
CANADA (GOVERNMENT OF)	0.01%	CA135087L443
ROCHE HOLDINGS INC 144A	0.01%	US771196BW19
EUROPEAN UNION RegS	0.01%	EU000A3L1DJ0
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01%	JP3039710003
DEVELOPMENT BANK OF JAPAN INC MTN RegS	0.01%	XS2608652934
JAPAN (GOVERNMENT OF) 20YR #164	0.01%	JP1201641J38
BNP PARIBAS SA 144A	0.01%	US09659W2R48
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
TREASURY NOTE	0.01%	US91282CJQ50
INTEL CORPORATION	0.01%	US458140BH27
TREASURY BOND	0.01%	US912810RG58
JAPAN (GOVERNMENT OF) 20YR #146	0.01%	JP1201461D98

KILROY REALTY REIT CORP REIT	0.01%	US49427F1084
JAPAN (GOVERNMENT OF) 20YR #140	0.01%	JP1201401C92
INTERNATIONAL BANK FOR RECONSTRUCT	0.01%	US459058JZ74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135085
JAPAN (GOVERNMENT OF) 20YR #172	0.01%	JP1201721L45
JAPAN (GOVERNMENT OF) 20YR #160	0.01%	JP1201601H38
TREASURY BOND	0.01%	US912810SN90
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.01%	JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.01%	
GNMA 30YR 2012 PRODUCTION	0.01%	
INDONESIA (REPUBLIC OF)	0.01%	IDG000018607
TREASURY NOTE	0.01%	US91282CJT99
UK CONV GILT RegS	0.01%	GB00B54QLM75
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU0000013740
TREASURY BOND	0.01%	US912810SD19
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01%	US45906M3D11
GECINA SA REIT	0.01%	FR0010040865
GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2585988145
CZECH REPUBLIC	0.01%	CZ0001006894
KOREA (REPUBLIC OF)	0.01%	KR103501GDC8
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A324S8
JAPAN (GOVERNMENT OF) 30YR #11	0.01%	JP1300111372
HSBC HOLDINGS PLC	0.01%	US404280CT42
JAPAN (GOVERNMENT OF) 20YR #161	0.01%	JP1201611H69
SINGTEL GROUP TREASURY PTE LTD MTN RegS	0.01%	XS2185867160
EUROPEAN STABILITY MECHANISM RegS	0.01%	EU000A1Z99P9
JAPAN (GOVERNMENT OF) 20YR #174	0.01%	JP1201741LA9
TSMC GLOBAL LTD RegS	0.01%	USG91139AH14
CANADA HOUSING TRUST NO.1 144A	0.01%	CA13509PJX20
KOREA (REPUBLIC OF)	0.01%	KR103501GE64
MITSUBISHI UFJ FINANCIAL GROUP INC	0.01%	US606822CD45
FASTIGHETS BALDER CLASS B B	0.01%	SE0017832488
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BMF9LF76
EPR PROPERTIES REIT REIT	0.01%	US26884U1097
TREASURY BOND	0.01%	US912810RD28
TREASURY NOTE	0.01%	US91282CLU35
CANADA 3,25% 25-011235	0.01%	CA135087T537
KOREA TREASURY BOND	0.01%	KR103501GD32
KOREA (REPUBLIC OF)	0.01%	KR103501GEC6
COUSINS PROPERTIES REIT INC REIT	0.01%	US2227955026
KOREA TREASURY BOND	0.01%	KR103501GC90
BANK OF NOVA SCOTIA RegS	0.01%	XS2386592138
EUROPEAN INVESTMENT BANK	0.01%	US298785JN70
TREASURY NOTE	0.01%	US91282CGT27
PORTUGAL (REPUBLIC OF)	0.01%	PTOTEXOE0024
ASIAN DEVELOPMENT BANK MTN	0.01%	US045167FN85
CAISSE AMORTISSEMENT DE LA DETTE S MTN 144A	0.01%	US12802D2H82
PORTUGAL (REPUBLIC OF)	0.01%	PTOTEMOE0035
TREASURY NOTE	0.01%	US91282CLL36
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000320292
KOREA (REPUBLIC OF)	0.01%	KR103502GA67
KOREA TREASURY BOND	0.01%	KR103501GC33
TREASURY NOTE	0.01%	US91282CHR51
TREASURY BOND	0.01%	US912810RJ97
MACERICH REIT REIT	0.01%	US5543821012
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01%	AU3SG0002314
JAPAN (GOVERNMENT OF) 20YR #154	0.01%	JP1201541F90
ROCHE HOLDINGS INC 144A	0.01%	US771196BX91
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.01%	XS2613821300
TREASURY NOTE	0.01%	US91282CHW47
HESSE (STATE OF) RegS	0.01%	DE000A1RQE18
EUROPEAN INVESTMENT BANK	0.01%	US298785JU14
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102572
JAPAN (GOVERNMENT OF) 20YR #170	0.01%	JP1201701KA5

TREASURY NOTE	0.01%	US91282CGB19
JAPAN (GOVERNMENT OF) 20YR #185	0.01%	JP1201851P76
KOREA (REPUBLIC OF)	0.01%	KR103502GB33
CANADA HOUSING TRUST NO.1 144A	0.01%	CA13509PJB00
JAPAN (GOVERNMENT OF) 20YR #183	0.01%	JP1201831P14
TREASURY NOTE	0.01%	US91282CHX20
NETHERLANDS (KINGDOM OF)	0.01%	NL0015000B11
EUROPEAN UNION RegS	0.01%	EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.01%	US471048CL00
AIR PRODUCTS AND CHEMICALS INC	0.01%	XS3004194885
JAPAN (GOVERNMENT OF) 10YR #347	0.01%	JP1103471H66
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000362716
IRELAND (REPUBLIC OF) RegS	0.01%	IE00BV8C9B83
ITALY (REPUBLIC OF) RegS	0.01%	IT0005403396
JAPAN (GOVERNMENT OF) 20YR #141	0.01%	JP1201411CC4
EUROPEAN INVESTMENT BANK	0.01%	US298785JH03
BERLIN (STATE OF) RegS	0.01%	DE000A289LD0
KFW MTN	0.01%	US500769JG03
SYSCO CORPORATION	0.01%	US871829BN62
ITALY (REPUBLIC OF)	0.01%	IT0005635583
ITALY (REPUBLIC OF)	0.01%	IT0005398406
TREASURY NOTE	0.01%	US91282CCV19
ITALY (REPUBLIC OF)	0.01%	IT0005619546
CCEP FINANCE (IRELAND) DAC RegS	0.01%	XS2337061837
JAPAN (GOVERNMENT OF) 30YR #83	0.01%	JP1300831Q70
BIF – BioOra Limited Ordinary Shares	0.01%	
SLOVENIA (REPUBLIC OF) RegS	0.01%	SI0002104576
SABRA HEALTH CARE REIT INC REIT	0.01%	US78573L1061
TREASURY BOND	0.01%	US912810RZ30
FGOLD 30YR 3.5% LB175K 2017	0.01%	
JAPAN (GOVERNMENT OF) 30YR #34	0.01%	JP1300341B39
JAPAN (GOVERNMENT OF) 20YR #142	0.01%	JP1201421D22
TREASURY BOND	0.01%	US912810SR05
JAPAN (GOVERNMENT OF) 5YR #155	0.01%	JP1051551P11
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	MX0MGO0001E4
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000291972
NZIB–Inhibit Coatings Ltd Preference Shares	0.01%	
PHILLIPS EDISON AND COMPANY INC REIT	0.01%	US71844V2016
JAPAN (GOVERNMENT OF) 20YR #158	0.01%	JP1201581G90
EUROPEAN UNION MTN RegS	0.01%	EU000A3K4DS6
JAPAN (GOVERNMENT OF) 5YR #173	0.01%	JP1051731QA0
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.01%	XS2404642923
TREASURY NOTE	0.01%	US912828YS30
NOMURA REAL ESTATE MASTER FUND REI REIT	0.01%	JP3048110005
KDX REALTY INVESTMENT CORP REIT	0.01%	JP3046270009
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.01%	AU3SG0001720
JAPAN (GOVERNMENT OF) 20YR #188	0.01%	JP1201881Q46
JAPAN (GOVERNMENT OF) 20YR #165	0.01%	JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU3TB0000150
ITALY (REPUBLIC OF)	0.01%	IT0005425233
FINLAND (REPUBLIC OF)	0.01%	FI4000566294
TREASURY BOND	0.01%	US912810TW80
SL GREEN REALTY REIT CORP REIT	0.01%	US78440X8873
CAIXABANK SA MTN 144A	0.01%	US12803RAH75
CANADA (GOVERNMENT OF)	0.01%	CA135087P998
THAILAND KINGDOM OF (GOVERNMENT)	0.01%	TH0623X3BC03
PORTUGAL (REPUBLIC OF)	0.01%	PTOTEVOE0018
HELLENIC REPUBLIC GOVERNMENT BOND	0.01%	GR0114033583
JAPAN (GOVERNMENT OF) 20YR #180	0.01%	JP1201801N46
TRITAX BIG BOX REIT PLC REIT	0.01%	GB00BG49KP99
TREASURY BOND	0.01%	US912810RX81
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	US91087BAD29
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU0000143901
DEERE & CO	0.01%	US244199BM65
SINGAPORE (REPUBLIC OF)	0.01%	SGXF33080817

TREASURY BOND	0.01%	US912810RQ31
TREASURY NOTE	0.01%	US91282CLZ22
BNG BANK NV MTN RegS	0.01%	XS2613259774
MORGAN STANLEY	0.01%	XS2292263121
JAPAN (GOVERNMENT OF) 10YR #365	0.01%	JP1103651N11
WHARF REAL ESTATE INVESTMENT COMPA	0.01%	KYG9593A1040
TREASURY NOTE	0.01%	US912828YX25
JAPAN (GOVERNMENT OF) 20YR #181	0.01%	JP1201811N77
CASTELLUM	0.01%	SE0000379190
SYNOPSYS INC	0.01%	US871607AD97
STEEL DYNAMICS INC	0.01%	US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A2SCAM1
SAGAX CLASS B B	0.01%	SE0005127818
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01%	CH0485252800
UK CONV GILT RegS	0.01%	GB00BBJNQY21
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	US91087BAG59
TREASURY NOTE	0.01%	US912828ZS21
STEEL DYNAMICS INC	0.01%	US858119BQ24
JAPAN (GOVERNMENT OF) 20YR #166	0.01%	JP1201661JA3
ROYAL BANK OF CANADA MTN	0.01%	US78017DAC20
JAPAN (GOVERNMENT OF) 20YR #116	0.01%	JP1201161A37
DENMARK (KINGDOM OF)	0.01%	DK0009922320
JAPAN (GOVERNMENT OF) 20YR #157	0.01%	JP1201571G68
KOREA (REPUBLIC OF)	0.01%	KR103503GF95
JAPAN (GOVERNMENT OF) 30YR #46	0.01%	JP1300461F39
TREASURY BOND	0.01%	US912810RC45
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01%	SK4000022539
BIMBO BAKERIES USA INC RegS	0.01%	USU0901RAE72
POLAND (REPUBLIC OF)	0.01%	PL0000115192
ITALY (REPUBLIC OF) RegS	0.01%	IT0005484552
ROYAL BANK OF CANADA MTN RegS	0.01%	XS2488800405
IRELAND (GOVERNMENT) RegS	0.01%	IE00BMQ5JL65
BARCLAYS PLC RegS	0.01%	XS2552367687
JAPAN (GOVERNMENT OF) 5YR #153	0.01%	JP1051531N75
CANADA (GOVERNMENT OF)	0.01%	CA135087Q236
JAPAN (GOVERNMENT OF) 10YR #362	0.01%	JP1103621M43
TREASURY BOND	0.01%	US912810RP57
UK CONV GILT RegS	0.01%	GB00BD0XH204
JAPAN (GOVERNMENT OF) 20YR #187	0.01%	JP1201871Q14
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU000XCLWAR9
TREASURY BOND	0.01%	US912810RE01
FRANCE (REPUBLIC OF)	0.01%	FR0013404969
CANADA (GOVERNMENT OF)	0.01%	CA135087P576
SLOVENIA (REPUBLIC OF) RegS	0.01%	SI0002103966
POLAND (REPUBLIC OF)	0.01%	PL0000117370
NRW BANK MTN RegS	0.01%	DE000NWB0AV0
CVS HEALTH CORP	0.01%	US126650CX62
BRITISH LAND REIT PLC REIT	0.01%	GB0001367019
IRELAND (REPUBLIC OF) RegS	0.01%	IE00BDHDPR44
ORACLE CORPORATION	0.01%	US68389XCS27
TANGER INC REIT	0.01%	US8754651060
JAPAN (GOVERNMENT OF) 10YR #353	0.01%	JP1103531K10
JAPAN (GOVERNMENT OF) 30YR #84	0.01%	JP1300841QA6
TREASURY BOND	0.01%	US912810SK51
KOMMUNEKREDIT MTN RegS	0.01%	XS2529234200
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.01%	CA1349211054
NESTLE HOLDINGS INC. 144A	0.01%	US641062AF17
JAPAN (GOVERNMENT OF) 20YR #184	0.01%	JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81	0.01%	JP1300811Q17
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.01%	CA7669101031
EUROPEAN INVESTMENT BANK MTN RegS	0.01%	XS2446841657
BERLIN (STATE OF) RegS	0.01%	DE000A3513T6
ROMANIA (REPUBLIC OF) MTN RegS	0.01%	XS2770920937
HSBC BANK FUNDING STERLING LP RegS	0.01%	XS0179407910
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01%	EU000A2SCAJ7

ITALY (REPUBLIC OF) RegS	0.01%	IT0005274805
SWEDBANK AB MTN RegS	0.01%	XS2997537357
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000359688
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01%	CH1276313256
CANADA (GOVERNMENT OF)	0.01%	CA135087N266
VERIZON COMMUNICATIONS INC	0.01%	US92343VFT61
AERCAP IRELAND CAPITAL DAC	0.01%	US00774MAW55
CANADA HOUSING TRUST NO.1 144A	0.01%	CA13509PJW47
ASIAN DEVELOPMENT BANK MTN	0.01%	AU3CB0300150
BAA FUNDING LTD MTN RegS	0.01%	XS0383001053
SPAIN (KINGDOM OF)	0.01%	ES00000124H4
WAREHOUSES DE PAUW NV	0.01%	BE0974349814
UK CONV GILT RegS	0.01%	GB00BZB26Y51
JAPAN (GOVERNMENT OF) 20YR #120	0.01%	JP1201201A88
INDEPENDENCE REALTY INC TRUST REIT	0.01%	US45378A1060
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
ITALY (REPUBLIC OF)	0.01%	IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.01%	JP1103701P43
GLP J-REIT REIT REIT	0.01%	JP3047510007
JAPAN (GOVERNMENT OF) 20YR #168	0.01%	JP1201681K44
EUROPEAN UNION RegS	0.01%	EU000A283867
UK CONV GILT RegS	0.01%	GB00B6RNH572
JAPAN (GOVERNMENT OF) 20YR #175	0.01%	JP1201751M13
UK CONV GILT RegS	0.01%	GB00BSQNRC93
TORONTO-DOMINION BANK/THE MTN RegS	0.01%	XS2574220971
NZIB - Advemto Limited	0.01%	
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78	0.01%	JP1300781P48
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.01%	XS2747270556
AMERICA MOVIL SAB DE CV	0.01%	XS0699618350
BANK OF QUEENSLAND LTD RegS	0.01%	XS2828820352
CONAGRA BRANDS INC	0.01%	US205887CE05
SPAIN (KINGDOM OF)	0.01%	ES0000012L60
WESSEX WATER SERVICES FINANCE PLC RegS	0.01%	XS3025173710
ANGLIAN WATER SERVICES FINANCING P MTN RegS	0.01%	XS2638380506
NATIONAL HEALTH INVESTORS REIT INC REIT	0.01%	US63633D1046
SCHRODERS PLC RegS	0.01%	XS2795388383
CANADA (GOVERNMENT OF)	0.01%	CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01%	AU0000XVGHI4
MEXICO (UNITED MEXICAN STATES)	0.01%	MX0MGO0000D8
JAPAN (GOVERNMENT OF) 20YR #167	0.01%	JP1201671K12
UK CONV GILT RegS	0.01%	GB00BMBL1D50
REALTY INCOME CORPORATION	0.01%	XS2728570834
JAPAN (GOVERNMENT OF) 30YR #30	0.01%	JP1300301940
CZECH REPUBLIC	0.01%	CZ0001006688
NEW YORK LIFE GLOBAL FUNDING RegS	0.01%	XS2811733240
INTERNATIONAL BANK FOR RECONSTRUCT	0.01%	XS2744831210
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	MX0MGO0001I5
ATHENE GLOBAL FUNDING MTN RegS	0.01%	XS3010543356
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01%	CH1239494995
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102515
FRANCE (REPUBLIC OF)	0.01%	FR001400OHF4
JAPAN (GOVERNMENT OF) 30YR #32	0.01%	JP1300321A34
AMERICOLD REALTY INC TRUST REIT	0.01%	US03064D1081
ROMANIA (REPUBLIC OF)	0.01%	ROTM7EDD92S2
SPRINT CAPITAL CORPORATION	0.01%	US852060AD48
UNITE GROUP PLC REIT	0.01%	GB0006928617
EUROPEAN UNION RegS	0.01%	EU000A3K4D09
JAPAN (GOVERNMENT OF) 30YR #68	0.01%	JP1300681LA7
FRANCE (REPUBLIC OF) RegS	0.01%	FR0010070060
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	MX0MGO0000P2
JAPAN (GOVERNMENT OF) 30YR #43	0.01%	JP1300431E60
UBS GROUP AG MTN RegS	0.01%	CH1214797172
FGOLD 20YR 2012 PRODUCTION	0.01%	
GNMA2 30YR 1998 PRODUCTION	0.01%	

NESTLE HOLDINGS INC. 144A	0.01%	US641062AL84
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01%	CH1239464725
ORIX JREIT REIT INC REIT	0.01%	JP3040880001
HSBC HOLDINGS PLC MTN RegS	0.01%	XS2898731471
BROADSTONE NET LEASE INC	0.01%	US11135E2037
KFW MTN	0.01%	AU3CB0306934
JAPAN (GOVERNMENT OF) 20YR #176	0.01%	JP1201761M45
KOREA (REPUBLIC OF)	0.01%	KR103502GA34
WESTPAC BANKING 4,7% 24-151226	0.01%	AU3CB0305852
JAPAN (GOVERNMENT OF) 20YR #149	0.01%	JP1201491E67
SOCIETE NATIONALE SNCF SA MTN RegS	0.01%	FR001400WYL0
DAIMLER FINANCE NORTH AMERICA LLC 144A	0.01%	US233851ED24
KFW MTN RegS	0.01%	XS2584128263
SWEDISH EXPORT CREDIT CORP MTN RegS	0.01%	XS2992041462
COPT DEFENSE PROPERTIES REIT	0.01%	US22002T1088
NRW BANK MTN RegS	0.01%	DE000NWB9114
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A33SH3
JAPAN (GOVERNMENT OF) 5YR #179	0.01%	JP1051791R76
JAPAN (GOVERNMENT OF) 20YR #179	0.01%	JP1201791N14
JAPAN (GOVERNMENT OF) 20YR #169	0.01%	JP1201691K75
ZURICH CANTON OF RegS	0.01%	CH0484360380
JAPAN (GOVERNMENT OF) 30YR #50	0.01%	JP1300501G30
NATWEST GROUP PLC MTN RegS	0.01%	XS2449910921
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.01%	CA16141A1030
FRANCE (REPUBLIC OF) RegS	0.01%	FR0011883966
KOREA TREASURY BOND	0.01%	KR103502GC32
JAPAN (GOVERNMENT OF) 5YR #161	0.01%	JP1051611P92
NETHERLANDS (KINGDOM OF)	0.01%	NL0014555419
EUROPEAN INVESTMENT BANK MTN RegS	0.01%	EU000A3LSRN2
TENNET HOLDING BV MTN RegS	0.01%	XS2549543499
GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2838995947
EUROPEAN UNION RegS	0.01%	EU000A3K4EY2
BRITISH TELECOMMUNICATIONS PLC MTN RegS	0.01%	XS2892335394
CHF CASH	0.01%	
JAPAN (GOVERNMENT OF) 5YR #164	0.01%	JP1051641Q12
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01%	XS1508585772
CANADA (GOVERNMENT OF)	0.01%	CA135087K379
HIGHWOODS PROPERTIES REIT INC REIT	0.01%	US4312841087
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU0000274706
H&M FINANCE BV MTN RegS	0.01%	XS2704918478
NIPPON PROLOGIS REIT INC REIT	0.01%	JP3047550003
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU0000249302
BANK OF IRELAND GROUP PLC MTN RegS	0.01%	XS2561182622
CAIXABANK SA MTN RegS	0.01%	XS2726256113
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.01%	SG2C32962814
INDONESIA (REPUBLIC OF)	0.01%	IDG000023904
TREASURY CORP OF VICTORIA MTN	0.01%	AU3SG0001175
ROMANIA (REPUBLIC OF)	0.01%	ROZBOC49U096
LEGAL & GENERAL GROUP PLC RegS	0.01%	XS2083961370
DAIWA HOUSE REIT CORP REIT	0.01%	JP3046390005
COVIVIO SA REIT	0.01%	FR0000064578
DNB BANK ASA MTN RegS	0.01%	XS2698148702
JAPAN (GOVERNMENT OF) 10YR #361	0.01%	JP1103611M11
EASTERN POWER NETWORKS PLC MTN RegS	0.01%	XS2741421973
VERIZON COMMUNICATIONS INC	0.01%	US92343VGH15
NORDIC INVESTMENT BANK MTN RegS	0.01%	XS2284257701
AMERICAN HONDA FINANCE CORPORATION MTN	0.01%	XS2399232169
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU0000217101
PANAMA REPUBLIC OF (GOVERNMENT)	0.01%	US698299BM53
BANCO DE SABADELL SA MTN RegS	0.01%	XS2583203950
TELENOR ASA MTN RegS	0.01%	XS2696803696
SPAIN (KINGDOM OF)	0.01%	ES0000012I24
ABN AMRO BANK NV MTN RegS	0.01%	XS2613658710
AT&T INC	0.01%	XS2590758822
INDONESIA (REPUBLIC OF)	0.01%	IDG000013806

FGOLD 15YR 2018 PRODUCTION	0.01%	
UNITED URBAN INVESTMENT REIT CORP REIT	0.01%	JP3045540006
JAPAN (GOVERNMENT OF) 30YR #77	0.01%	JP1300771P16
CROATIA (REPUBLIC OF) RegS	0.01%	XS2636439684
SOCIETE GENERALE SA MTN RegS	0.01%	FR001400M6G3
INDONESIA (REPUBLIC OF)	0.01%	IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01%	SK4000024865
TREASURY BOND	0.01%	US912810RN00
ROCHE KAPITALMARKT AG RegS	0.01%	CH1166151899
DE VOLKSBANK NV MTN RegS	0.01%	XS2626691906
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01%	CH0373476420
JAPAN (GOVERNMENT OF) 5YR #152	0.01%	JP1051521N69
CREDIT AGRICOLE ASSURANCES SA RegS	0.01%	FR001400RCO0
JDE PEETS NV RegS	0.01%	XS2728560959
JAPAN (GOVERNMENT OF) 30YR #75	0.01%	JP1300751N79
SWITZERLAND (CONFEDERATION OF) RegS	0.01%	CH0224397171
JAPAN (GOVERNMENT OF) 10YR #373	0.01%	JP1103731Q12
BNI FINANCE BV RegS	0.01%	XS2726461986
AERCAP IRELAND CAPITAL DAC	0.01%	US00774MAZ86
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	0.01%	XS2723549361
BANK OF AMERICA CORP MTN RegS	0.01%	XS2348234936
TELEFONICA EMISIONES SAU RegS	0.01%	XS2722162315
INDONESIA (REPUBLIC OF)	0.01%	IDG000015207
GRAND CITY PROPERTIES SA MTN RegS	0.01%	XS2855975285
HYUNDAI CAPITAL AMERICA MTN 144A	0.01%	US44891ACH86
ROMANIA (REPUBLIC OF) MTN RegS	0.01%	XS2178857954
FUTURES USD MARGIN BALANCE	0.01%	
HEATHROW FUNDING LTD MTN RegS	0.01%	XS2648080229
JDE PEETS NV RegS	0.01%	XS2728561098
BOOKING HOLDINGS INC	0.01%	XS2621007660
BNP PARIBAS SA MTN RegS	0.01%	FR001400N4G7
ASTRAZENECA PLC MTN RegS	0.01%	XS2593105476
CREDIT MUTUEL ARKEA RegS	0.01%	FR001400PZV0
ABBVIE INC	0.01%	US00287YBV02
CANADA (GOVERNMENT OF)	0.01%	CA135087Q491
JAPAN (GOVERNMENT OF) 40YR #17	0.01%	JP1400171Q50
TREASURY BOND	0.01%	US912810QE10
INDONESIA (REPUBLIC OF)	0.01%	IDG000020702
MCDONALDS CORPORATION MTN RegS	0.01%	XS2726263325
KEPPEL DC REIT REI_UNT	0.01%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.01%	JP3046190009
SWISS LIFE FINANCE I LTD RegS	0.01%	CH1428867043
FINLAND (REPUBLIC OF)	0.01%	FI4000369467
ING GROEP NV RegS	0.01%	XS2624976077
TREASURY BOND	0.01%	US912810RK60
COOPERATIEVE RABOBANK UA MTN RegS	0.01%	XS2550081454
BANCO SANTANDER SA MTN RegS	0.01%	XS2575952697
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.01%	XS2627121259
CREDIT AGRICOLE ITALIA SPA RegS	0.01%	IT0005549396
CANADA (GOVERNMENT OF)	0.01%	CA135087M680
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A2T198
KFW MTN RegS	0.01%	DE000A351MT2
TELEPERFORMANCE MTN RegS	0.01%	FR001400WRE9
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.01%	FR001400FBN9
EAST JAPAN RAILWAY COMPANY MTN RegS	0.01%	XS2673433814
DEUTSCHE LUFTHANSA AG MTN RegS	0.01%	XS2892988192
ALLIANZ FINANCE II BV RegS	0.01%	DE000A3LZUB2
TREASURY BOND	0.01%	US912810QZ49
JAPAN (GOVERNMENT OF) 20YR #189	0.01%	JP1201891Q77
JEFFERIES FINANCIAL GROUP INC MTN RegS	0.01%	XS2801963716
KFW MTN RegS	0.01%	XS2698047771
AXA SA MTN RegS	0.01%	XS2487052487
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.01%	FR001400LFC1
JOHN DEERE BANK SA MTN RegS	0.01%	XS2845057780
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	0.01%	XS2583600791

LATVIA (REPUBLIC OF) MTN RegS	0.01%	XS2576364371
ITALY (REPUBLIC OF)	0.01%	IT0005582421
EUROPEAN UNION MTN RegS	0.01%	EU000A1G1Q17
JAPAN (GOVERNMENT OF) 20YR #173	0.01%	JP1201731L76
ABN AMRO BANK NV MTN RegS	0.01%	XS2637963146
INDONESIA TREASURY BOND	0.01%	IDG000023607
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.01%	FR001400EAY1
SIKA CAPITAL BV RegS	0.01%	XS2616008541
BARCLAYS PLC RegS	0.01%	XS2931242569
DZ HYP AG RegS	0.01%	DE000A351XK8
HEIMSTADEN BOSTAD AB MTN RegS	0.01%	XS2931248848
ERSTE GROUP BANK AG RegS	0.01%	AT0000A324F5
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	0.01%	XS2765027193
CREDIT AGRICOLE SA MTN RegS	0.01%	FR001400N2M9
BELFIUS BANQUE SA MTN RegS	0.01%	BE6344187966
BPCE SA MTN RegS	0.01%	FR001400WP90
DEUTSCHE BOERSE AG RegS	0.01%	DE000A351ZT4
OP CORPORATE BANK PLC MTN RegS	0.01%	XS2546781555
BANCO SANTANDER SA MTN RegS	0.01%	XS2908735686
KOREA (REPUBLIC OF)	0.01%	KR103502GD98
SPAIN (KINGDOM OF)	0.01%	ES0000012E51
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.01%	XS2610209129
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.01%	CA31890B1031
CANADA HOUSING TRUST NO.1	0.01%	CA13509PJE49
ING DIBA AG RegS	0.01%	DE000A2YNWC7
MOBIMO HOLDING AG	0.01%	CH0011108872
ALLIANZ SE RegS	0.01%	DE000A4DFLN3
COMMERZBANK AG MTN RegS	0.01%	DE000CZ45YV9
TREASURY NOTE	0.01%	US91282CFT36
NATIONWIDE BUILDING SOCIETY MTN	0.01%	XS3087807916
NZIB-Liquium Limited	0.01%	
VGP NV RegS	0.01%	BE6362152199
GROUPE DES ASSURANCES DU CREDIT MU RegS	0.01%	FR001400PT38
FRESENIUS MEDICAL CARE AG MTN RegS	0.01%	XS3036647777
BPER BANCA SPA RegS	0.01%	IT0005586968
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.01%	XS2772266693
SUZANO AUSTRIA GMBH	0.01%	US86964WAH51
SWEDBANK AB MTN RegS	0.01%	XS2831017467
CAIXABANK SA MTN RegS	0.01%	XS2875107307
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	MX0MGO0000R8
ITALY (REPUBLIC OF)	0.01%	IT0005530032
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.01%	DE000A382988
CNP ASSURANCES RegS	0.01%	FR0013066388
RCI BANQUE SA MTN RegS	0.01%	FR001400WK95
SWISSCOM FINANCE BV MTN RegS	0.01%	XS2827697272
DSV FINANCE BV MTN RegS	0.01%	XS2932836211
MALAYSIA (GOVERNMENT)	0.01%	MYBMO1600034
ROBERT BOSCH GMBH MTN RegS	0.01%	XS2629470845
EUROPEAN UNION RegS	0.01%	EU000A4D8KD2
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01%	FR001400G6E6
ITALY (REPUBLIC OF)	0.01%	IT0005433195
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01%	CH0575017089
INTERNATIONAL BUSINESS MACHINES CO	0.01%	XS2583741934
BAUSPARKASSE DER VOLKSBANKEN UND R	0.01%	DE000A3824G4
NETFLIX INC MTN	0.01%	XS1821883102
REGION OF ILE DE FRANCE MTN RegS	0.01%	FR001400WR49
TREASURY NOTE	0.01%	US9128282R06
JYSKE BANK A/S MTN RegS	0.01%	XS2986724644
LINDE PLC RegS	0.01%	XS2765559443
CARMILA SA MTN RegS	0.01%	FR001400STL8
BERLIN HYP AG RegS	0.01%	DE000BHY0SC8
EIKA BOLIGKREDITT AS MTN RegS	0.01%	XS3028070350
KOREA (REPUBLIC OF)	0.01%	KR103504GD96
SINGAPORE (REPUBLIC OF)	0.01%	SGXF51035222
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.01%	XS2694863841

ANGLIAN WATER OSPREY FINANCING PLC MTN RegS	0.01%	XS2356450846
BPCE SFH RegS	0.01%	FR001400N6K4
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.01%	XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.01%	FR001400SVD1
ILLINOIS TOOL WORKS INC	0.01%	XS2823909143
MONDI FINANCE PLC MTN RegS	0.01%	XS3025943419
CREDIT AGRICOLE HOME LOAN SFH RegS	0.01%	FR001400N327
ICCREA BANCA ISTITUTO CENTRALE DEL RegS	0.01%	IT0005597916
STANDARD CHARTERED BANK (SINGAPORE RegS	0.01%	XS2909746740
FASTIGHETS AB BALDER MTN RegS	0.01%	XS3003232272
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	0.01%	FR001400WPS3
KFW MTN RegS	0.01%	XS2816013937
KEB HANA BANK RegS	0.01%	XS2974114899
CANADA (GOVERNMENT OF)	0.01%	CA135087S620
TREASURY NOTE	0.01%	US91282CJC64
SANTANDER UK PLC RegS	0.01%	XS2823118018
DEUTSCHE POST AG MTN RegS	0.01%	XS3032045471
KOJAMO OYJ MTN RegS	0.01%	XS3022388980
JOHN DEERE CAPITAL CORP MTN RegS	0.01%	XS2856698126
KOMMUNINVEST I SVERIGE AB MTN RegS	0.01%	XS2765020180
UK CONV GILT RegS	0.01%	GB00BQC4R999
EXPORT DEVELOPMENT CANADA MTN RegS	0.01%	XS2748850687
HUNGARY (GOVERNMENT) RegS	0.01%	XS2971937672
ESSILORLUXOTTICA SA MTN RegS	0.01%	FR001400RYN6
KFW MTN RegS	0.01%	XS2887903966
DEUTSCHE BAHN FINANCE GMBH RegS	0.01%	XS2689049059
ALBERTA (PROVINCE OF) MTN RegS	0.01%	XS2802866728
BANCO DE SABADELL SA RegS	0.01%	ES0413860851
VERIZON COMMUNICATIONS INC	0.01%	XS2770514946
MUENCHENER HYPOTHEKENBANK EG RegS	0.01%	DE000MHB39J2
UNEDIC MTN RegS	0.01%	FR001400YA95
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01%	FR001400DZI3
LOOMIS AB MTN RegS	0.01%	XS2897290115
ITALY (REPUBLIC OF) RegS	0.01%	IT0005648149
UNICREDIT BANK CZECH REPUBLIC AND RegS	0.01%	XS2907249457
EDENRED RegS	0.01%	FR001400IIU3
DANISH SHIP FINANCE A/S RegS	0.01%	DK0004134020
ING GROEP NV RegS	0.01%	XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.01%	XS2816664879
SOCIETE GENERALE SA MTN RegS	0.01%	FR001400ZKO6
LANSFORSAKRINGAR HYPOTEK AB (PUBL) MTN RegS	0.01%	XS3033154629
THERMO FISHER SCIENTIFIC INC	0.01%	US883556BZ47
COMMERZBANK AG MTN RegS	0.01%	DE000CZ45ZK9
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.01%	CA3874372053
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	0.01%	XS2534785865
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	0.01%	FR001400F8Z8
TAKEDA PHARMACEUTICAL CO LTD RegS	0.00%	XS1843449122
ITALY (REPUBLIC OF)	0.00%	IT0005631590
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00%	XS2820460751
KFW MTN RegS	0.00%	DE000A383P48
LANDESBANK BADEN-WUERTTEMBERG RegS	0.00%	DE000LB4W647
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS	0.00%	XS0158715713
NYKREDIT REALKREDIT A/S MTN RegS	0.00%	DK0030467295
BANCO SANTANDER TOTTA SA MTN RegS	0.00%	PTBSRSOM0006
RCI BANQUE SA MTN RegS	0.00%	FR001400SSO4
BANCO SANTANDER SA MTN RegS	0.00%	XS3002233628
JAPAN (GOVERNMENT OF) 40YR #14	0.00%	JP1400141M51
ITALY (REPUBLIC OF)	0.00%	IT0005647265
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJS35
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS	0.00%	XS2749486556
KFW MTN RegS	0.00%	DE000A383TD4
SPAIN (KINGDOM OF)	0.00%	ES0000012M77
SUMITOMO MITSUI BANKING CORPORATIO MTN RegS	0.00%	XS2984119896
WP CAREY INC	0.00%	XS2941598786
NZIB – Marama Labs Limited (Ireland)	0.00%	

AMPRION GMBH RegS	0.00%	DE000A30VPL3
ALLREAL HOLDING AG N	0.00%	CH0008837566
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00%	XS3011736108
AMPRION GMBH MTN RegS	0.00%	DE000A4DFUE3
JAPAN (GOVERNMENT OF) 40YR #16	0.00%	JP1400161P53
CAJA RURAL DE NAVARRA S COOP DE CR RegS	0.00%	ES0415306127
PACCAR FINANCIAL EUROPE BV MTN RegS	0.00%	XS3074379457
ABN AMRO BANK NV MTN RegS	0.00%	XS3045515262
IHG FINANCE LLC MTN RegS	0.00%	XS2909822517
ING BANK NV RegS	0.00%	XS2821667719
SAMPO OYJ RegS	0.00%	XS1995716211
STELLANTIS NV MTN RegS	0.00%	XS2464732770
KFW MTN RegS	0.00%	XS3075492044
BMW INTERNATIONAL INVESTMENT BV MTN RegS	0.00%	XS2887901598
BMW US CAPITAL LLC MTN RegS	0.00%	DE000A3LT423
FORD MOTOR CREDIT COMPANY LLC MTN	0.00%	XS3006514536
ROMANIA (REPUBLIC OF)	0.00%	ROP9QVD42HO2
NORDEA BANK ABP MTN RegS	0.00%	XS3062936649
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00%	XS2993380885
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	0.00%	FR001400YWV9
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00%	XS3002553298
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH0185258222
KFW MTN RegS	0.00%	DE000A383TE2
JAPAN (GOVERNMENT OF) 30YR #59	0.00%	JP1300591J79
MIZUHO FINANCIAL GROUP INC MTN RegS	0.00%	XS2997348037
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	0.00%	XS2911193956
TORONTO-DOMINION BANK/THE MTN RegS	0.00%	XS2511301322
CCF SFH SA RegS	0.00%	FR001400ZEJ9
LINDE PLC MTN RegS	0.00%	XS3000977317
APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000
AEDIFICA NV REIT	0.00%	BE0003851681
ORANGE SA MTN RegS	0.00%	FR001400SMM1
DNB BOLIGKREDITT AS RegS	0.00%	XS3035906844
AMPHENOL CORPORATION	0.00%	XS3096108819
VERIZON COMMUNICATIONS INC	0.00%	XS2052321176
ALPHABET INC	0.00%	XS3064427837
T-MOBILE USA INC	0.00%	US87264ACS24
FRANCE (REPUBLIC OF)	0.00%	FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS3129375732
KFW MTN RegS	0.00%	XS2498154207
BADEN-WURTTEMBERG (STATE OF) RegS	0.00%	DE000A3H2531
KOREA (REPUBLIC OF)	0.00%	KR103502GDC6
SWEDEN (KINGDOM OF) RegS	0.00%	XS3101501776
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00%	XS2526839506
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908644615
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEZOE0014
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000363722
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0EK7
ONCOR ELECTRIC DELIVERY CO.	0.00%	US68233DAP24
TREASURY NOTE	0.00%	US912828YU85
FINLAND (REPUBLIC OF)	0.00%	FI4000587415
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2Y8G4
JAPAN (GOVERNMENT OF) 30YR #65	0.00%	JP1300651L15
JAPAN (GOVERNMENT OF) 20YR #186	0.00%	JP1201861PA6
COMCAST CORPORATION	0.00%	XS2909746401
ONCOR ELECTRIC DELIVERY CO.	0.00%	US68233DAT46
UNEDIC MTN RegS	0.00%	FR001400ZAD0
AFRICAN DEVELOPMENT BANK MTN	0.00%	XS2532472235
JAPAN (GOVERNMENT OF) 20YR #163	0.00%	JP1201631HC6
WELLS FARGO & COMPANY MTN RegS	0.00%	XS1617830721
UNICREDIT BANK AG RegS	0.00%	DE000HV2AYZ8
ALTALINK LP	0.00%	CA021374AD50
KFW MTN RegS	0.00%	DE000A3MQVV5
CDP FINANCIAL INC MTN RegS	0.00%	XS2466358111
WESTPAC BANKING CORP RegS	0.00%	XS2463967286

TREASURY BOND	0.00%	US912810QS06
CITIGROUP INC MTN RegS	0.00%	XS2063232727
LA BANQUE POSTALE MTN RegS	0.00%	FR00140087C4
BARCLAYS PLC RegS	0.00%	XS2430951660
JPMORGAN CHASE & CO MTN RegS	0.00%	XS2461234622
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.00%	DE000A2YNZW8
JAPAN (GOVERNMENT OF) 40YR #9	0.00%	JP1400091G59
AT&T INC	0.00%	XS2180007549
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	0.00%	XS2018637327
SAGE GROUP PLC RegS	0.00%	XS2305547064
ORANGE SA MTN RegS	0.00%	FR0013323870
SANTANDER CONSUMER FINANCE SA MTN RegS	0.00%	XS2432530637
ALECTRA INC (CANADA)	0.00%	CA014443AN50
DZ HYP AG RegS	0.00%	DE000A3E5UY4
ROCHE FINANCE EUROPE BV RegS	0.00%	XS2813211617
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00%	FR001400XFB8
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.00%	XS2412105533
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00%	XS2769892600
ARGENTA SPAARBANK NV MTN RegS	0.00%	BE6333133039
BPCE SFH RegS	0.00%	FR0014007QS7
OMNICOM FINANCE HOLDINGS PLC	0.00%	XS2019814503
SOCIETE DU GRAND PARIS MTN RegS	0.00%	FR0013372299
JAPAN (GOVERNMENT OF) 30YR #72	0.00%	JP1300721MA9
PERU (REPUBLIC OF)	0.00%	US715638DU38
ABERTIS INFRAESTRUCTURAS SA MTN RegS	0.00%	XS2055651918
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000H9
QUEBEC (PROVINCE OF)	0.00%	US748148QR73
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2168048564
JAPAN (GOVERNMENT OF) 30YR #67	0.00%	JP1300671L78
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2EJ08
NZIB-Ferronova Pty Ltd	0.00%	
EUROPEAN UNION RegS	0.00%	EU000A3K4ES4
ALECTRA INC	0.00%	CA014443AQ81
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00%	XS2388941077
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0440081401
CANADA (GOVERNMENT OF)	0.00%	CA135087P329
KOREA (REPUBLIC OF)	0.00%	KR103502GC99
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00%	JP3046400002
KERING SA MTN RegS	0.00%	FR001400A5M7
JAPAN (GOVERNMENT OF) 20YR #153	0.00%	JP1201531F68
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2765024414
KOREA (REPUBLIC OF)	0.00%	KR103502GE63
MASTERCARD INC	0.00%	XS2448014808
TENNET HOLDING BV MTN RegS	0.00%	XS2348325221
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWZ35
TREASURY NOTE	0.00%	US91282CFZ95
ORANGE SA MTN RegS	0.00%	FR0013310224
ESSILORLUXOTTICA SA MTN RegS	0.00%	FR0013516077
ITALY (REPUBLIC OF)	0.00%	IT0005438004
INTERNATIONAL BUSINESS MACHINES CO	0.00%	XS2115091717
SANOFI SA MTN RegS	0.00%	FR0013324357
FOUR CORNERS PROPERTY INC TRUST REIT	0.00%	US35086T1097
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00%	XS1874127902
J M SMUCKER CO	0.00%	US832696AY47
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001G9
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
KOREA TREASURY BOND	0.00%	KR103502GC65
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001F1
TREASURY NOTE	0.00%	US91282CEV90
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAY30
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	0.00%	XS2234567233
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.00%	XS2478523108
VANCOUVER AIRPORT FUEL FACILITIES	0.00%	CA921567AD58
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU3SG0002710
HASBRO INC	0.00%	US418056AY31

NATWEST GROUP PLC MTN RegS	0.00%	XS2387060259
BECTON DICKINSON EURO FINANCE SARL	0.00%	XS2375844144
KOREA (REPUBLIC OF)	0.00%	KR103502GD64
ROMANIA (REPUBLIC OF)	0.00%	ROJVM8ELBDU4
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303FC01
BNP PARIBAS SA MTN RegS	0.00%	FR00140057U9
KFW MTN RegS	0.00%	XS2209794408
KOREA TREASURY BOND	0.00%	KR103501GD99
VONOVIA SE MTN RegS	0.00%	DE000A3MP4U9
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFF59
AMERICAN TOWER CORPORATION	0.00%	XS2346207892
GE HEALTHCARE TECHNOLOGIES INC	0.00%	US36267VAK98
KFW MTN RegS	0.00%	DE000A3E5LU1
VODAFONE GROUP PLC MTN RegS	0.00%	XS1721422902
WOOLWORTHS GROUP LTD MTN RegS	0.00%	XS2384274440
BERLIN (STATE OF) RegS	0.00%	DE000A3MQYL0
ORANGE SA MTN RegS	0.00%	FR0014003B55
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	0.00%	ES0239140025
EUROPEAN UNION RegS	0.00%	EU000A3K4D41
KOREA TREASURY BOND	0.00%	KR103501GE31
JAPAN (GOVERNMENT OF) 40YR #15	0.00%	JP1400151N57
SWIRE PROPERTIES LTD	0.00%	HK0000063609
JDE PEETS NV RegS	0.00%	XS2354569407
BNP PARIBAS SA MTN RegS	0.00%	FR0014001JT3
KFW MTN RegS	0.00%	XS2475954900
APPLE INC	0.00%	US037833AL42
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCS15
VERIZON COMMUNICATIONS INC	0.00%	XS2320759538
BIF – The Sustainable Care Company Limited Preference Shares	0.00%	
KOREA TREASURY BOND	0.00%	KR103501GE98
EUROPEAN INVESTMENT BANK MTN	0.00%	XS1503043694
KOREA (REPUBLIC OF)	0.00%	KR103502GEC4
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00%	SG1S03926213
LATVIA (REPUBLIC OF) RegS	0.00%	XS2361416915
SINGAPORE (REPUBLIC OF)	0.00%	SG7J60932174
AROUNDTOWN SA	0.00%	LU1673108939
GNMA2 30YR 2009 PRODUCTION	0.00%	
TREASURY BOND	0.00%	US912810RU43
HSBC HOLDINGS PLC	0.00%	US404280DM89
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00%	SG2D18969584
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400A3H2
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0013238246
WALLONIE STATE OF MTN RegS	0.00%	BE0390135011
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAM0
JAPAN (GOVERNMENT OF) 40YR #10	0.00%	JP1400101H56
NZIB MATU - Alimetry Ltd	0.00%	
FRANCE (REPUBLIC OF)	0.00%	FR001400XJJ3
ITALY (REPUBLIC OF)	0.00%	IT0005390874
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001C8
KOREA (REPUBLIC OF)	0.00%	KR103503GF38
JAPAN (GOVERNMENT OF) 20YR #115	0.00%	JP1201151A21
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	0.00%	DE000A1G85D0
CVS HEALTH CORP	0.00%	US126650ED80
MCDONALDS CORPORATION MTN	0.00%	US58013MFY57
KOREA (REPUBLIC OF)	0.00%	KR103504GE95
BNP PARIBAS MTN 144A	0.00%	US09659W3A04
EUROPEAN UNION RegS	0.00%	EU000A3K4DM9
BELGIUM (KINGDOM OF)	0.00%	BE0000326356
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXP95
COFINIMMO REIT SA REIT	0.00%	BE0003593044
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000U2
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138018842
BELGIUM (KINGDOM OF)	0.00%	BE0000354630
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001D6

DENMARK KINGDOM OF (GOVERNMENT)	0.00%	DK0009924615
STADSHYPOTEK AB MTN RegS	0.00%	SE0011062892
NORTHWESTERN UNIVERSITY	0.00%	US668444AT96
KOREA (REPUBLIC OF)	0.00%	KR103502GE97
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AT02
KOREA (REPUBLIC OF)	0.00%	KR103502GBC0
JAPAN (GOVERNMENT OF) 10YR #349	0.00%	JP1103491HC4
KOREA (REPUBLIC OF)	0.00%	KR103502GF62
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXE49
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBK97
BARCLAYS PLC	0.00%	US06738ECZ60
SOCIETE DU GRAND PARIS MTN RegS	0.00%	FR001400NUQ6
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XFJ00
KFW MTN RegS	0.00%	DE000A2LQHT2
BANK OF AMERICA CORP MTN RegS	0.00%	XS2248451978
POLAND (REPUBLIC OF)	0.00%	PL0000107611
WASTE MANAGEMENT INC	0.00%	US94106LBY48
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5J14
LXP INDUSTRIAL TRUST REIT	0.00%	US5290431015
WESTPAC BANKING CORP	0.00%	US961214EW94
NETHERLANDS (KINGDOM OF)	0.00%	NL0009446418
YALE UNIVERSITY	0.00%	US98459LAD55
COMMONWEALTH BANK OF AUSTRALIA 144A	0.00%	US202712BX27
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EWZ86
TARGET CORPORATION	0.00%	US87612EBT29
CAISSE FRANCAISE DE FINANCEMENT LO RegS	0.00%	FR0013396363
HOME DEPOT INC	0.00%	US437076DC30
INTER-AMERICAN INVESTMENT CORP	0.00%	US45828Q2F33
SPAIN (KINGDOM OF)	0.00%	ES00000128E2
TORONTO-DOMINION BANK/THE MTN	0.00%	US89115A2M37
SPAIN (KINGDOM OF)	0.00%	ES0000012I32
BELGIUM (KINGDOM OF)	0.00%	BE0000350596
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AS29
JAPAN (GOVERNMENT OF) 30YR #82	0.00%	JP1300821Q49
EXPEDIA GROUP INC	0.00%	US30212PBL85
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GC779
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	0.00%	US59217GFS30
KOREA (REPUBLIC OF)	0.00%	KR103502GB66
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BJ41
SYNOPSYS INC	0.00%	US871607AA58
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFN70
DH EUROPE FINANCE II SARL	0.00%	XS2050406094
DZ HYP AG RegS	0.00%	DE000A3E5UU2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1K9F1
HOLCIM FINANCE US LLC 144A	0.00%	US43475RAA41
TAG IMMOBILIEN AG	0.00%	DE0008303504
JPMORGAN CHASE & CO	0.00%	US46647PEP71
TORONTO-DOMINION BANK/THE MTN	0.00%	US89115KAD28
CREDIT SUISSE AG (NEW YORK) MTN	0.00%	US22550L2K67
BARCLAYS PLC	0.00%	US06738EBK01
ROYAL BANK OF CANADA MTN	0.00%	US78017DAA63
JAPAN (GOVERNMENT OF) 30YR #61	0.00%	JP1300611K15
CITIGROUP INC	0.00%	US172967PZ83
KFW MTN RegS	0.00%	DE000A11QTK7
BPCE SA MTN RegS	0.00%	FR0014007LM1
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BN52
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
BROWN & BROWN INC	0.00%	US115236AJ01
ARKEA HOME LOANS SFH SA RegS	0.00%	FR0013515715
EUROPEAN UNION RegS	0.00%	EU000A3KRJR4
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCQ58
BANK OF AMERICA CORP	0.00%	US06051GKP36
FRANCE (REPUBLIC OF)	0.00%	FR0013154028
BANK OF NEW YORK MELLON CORP/THE	0.00%	US06406RCH84
AMAZON.COM INC	0.00%	US023135BJ40

SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000026845
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459056RA75
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
KOREA (REPUBLIC OF)	0.00%	KR103502G9C8
BAYERISCHE LANDESBANK RegS	0.00%	DE000BLB6JK8
GOLUB CAPITAL PRIVATE CREDIT FUND	0.00%	US38179RAB15
SYSCO CORPORATION	0.00%	US871829BR76
FINLAND (REPUBLIC OF)	0.00%	FI4000440557
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XBF42
QUEBEC (PROVINCE OF) MTN	0.00%	US748148SG90
JAPAN (GOVERNMENT OF) 20YR #191	0.00%	JP1201911R15
CANADA (GOVERNMENT OF)	0.00%	CA135087N837
SANOFI SA MTN RegS	0.00%	FR0013409851
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCU60
TREASURY BOND	0.00%	US912810QW18
JAPAN (GOVERNMENT OF) 30YR #70	0.00%	JP1300701M48
T-MOBILE USA INC	0.00%	US87264ABD63
SGD CASH	0.00%	
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NQ44
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZU11
ROYAL BANK OF CANADA MTN	0.00%	US78017DAF50
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058KQ56
CVS HEALTH CORP	0.00%	US126650DH04
SONOCO PRODUCTS COMPANY	0.00%	US835495AR34
KOREA (REPUBLIC OF)	0.00%	KR103502GAC2
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00%	US68233JCY82
SPRINT SPECTRUM CO I/ II /III/ LLC 144A	0.00%	US85208NAE04
KFW MTN RegS	0.00%	XS2388457264
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.00%	AU3SG0001936
PORTUGAL (REPUBLIC OF)	0.00%	PTOTECOE0037
JAPAN (GOVERNMENT OF) 10YR #345	0.00%	JP1103451GC0
KFW MTN RegS	0.00%	DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513AZ88
BPCE SFH MTN RegS	0.00%	FR0014007QT5
WRKCO INC	0.00%	US92940PAE43
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
CITIGROUP INC	0.00%	US172967KA87
CHILE (REPUBLIC OF)	0.00%	US168863DQ81
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AW63
JPMORGAN CHASE & CO	0.00%	US46625HRY89
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCK88
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAK5
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00%	FR0014001S17
MSC_18-H4 A4	0.00%	US61691RAE62
KOREA (REPUBLIC OF)	0.00%	KR103502G792
JAPAN (GOVERNMENT OF) 10YR #355	0.00%	JP1103551K72
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
JAPAN (GOVERNMENT OF) 5YR #157	0.00%	JP1051571P41
MORGAN STANLEY	0.00%	US61744YAK47
FHMS_K159 A2	0.00%	US3137FKKN59
META PLATFORMS INC	0.00%	US30303M8V78
UNITED PARCEL SERVICE INC	0.00%	US911312BM79
ORACLE CORPORATION	0.00%	US68389XBU81
JAPAN (GOVERNMENT OF) 5YR #160	0.00%	JP1051601P86
JAPAN (GOVERNMENT OF) 5YR #158	0.00%	JP1051581P56
JAPAN (GOVERNMENT OF) 20YR #123	0.00%	JP1201231AC0
CFCRE_16-C6 A3	0.00%	US12532AAZ21
NETFLIX INC	0.00%	US64110LAS51
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCF93
BERLIN (STATE OF) RegS	0.00%	DE000A3MQYQ9
FHMS_K068 A2	0.00%	US3137FBBX34
FHMS_K067 A2	0.00%	US3137FAWS37
CITIGROUP INC	0.00%	US172967NG21

BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000358672
AT&T INC	0.00%	US00206RLV23
NEW YORK LIFE GLOBAL FUNDING 144A	0.00%	US64952WCX92
COMCAST CORPORATION	0.00%	US20030NBW02
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EUU18
JDE PEETS NV RegS	0.00%	XS2354444379
BANK OF NEW YORK MELLON CORP/THE MTN	0.00%	US06406GAA94
JOHNSONVILLE AERODERIVATIVE COMBUS	0.00%	US479281AA53
TREASURY BOND	0.00%	US912810QT88
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
REALTY INCOME CORPORATION	0.00%	US756109AW41
EQUINIX INC	0.00%	XS2304340693
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFQ15
UNITED AIRLINES 2023-1 PASS THROUG	0.00%	US90932LAJ61
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	0.00%	FR0013235132
ITALY (REPUBLIC OF)	0.00%	IT0005217390
OESTERREICHISCHE KONTROLLBANK AG	0.00%	US676167CF49
CAMPBELLS CO	0.00%	US134429BQ17
INTER-AMERICAN DEVELOPMENT BANK MTN RegS	0.00%	AU3CB0302867
INTERNATIONAL BANK FOR RECONSTRUCT RegS	0.00%	AU3CB0295509
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
UK CONV GILT RegS	0.00%	GB00BYYMZX75
TENNET HOLDING BV MTN RegS	0.00%	XS2406569579
FGOLD 30YR 2018 PRODUCTION	0.00%	
AUSTRALIA AND NEW ZEALAND BANKING MTN	0.00%	AU3CB0310563
KOMMUNALBANKEN AS MTN RegS	0.00%	AU3CB0295749
HCA INC	0.00%	US404119CA57
TORONTO-DOMINION BANK/THE MTN RegS	0.00%	AU3CB0311553
TREASURY BOND	0.00%	US912810RT79
T-MOBILE USA INC	0.00%	US87264ACB98
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A3N603
HUMANA INC	0.00%	US444859BK72
TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	0.00%	AU3SG0003130
REALTY INCOME CORPORATION	0.00%	US756109CA03
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000340498
NZIB-Chitogel Limited	0.00%	
MAJOR JOINT LOCAL GOVT BOND #217	0.00%	JP2990002M41
AON CORP	0.00%	US037389BE22
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.00%	XS2576298991
FISERV INC	0.00%	US337738BE73
POLAND (REPUBLIC OF)	0.00%	PL0000112736
HCA INC	0.00%	US404119CK30
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000090912
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887760
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	0.00%	AU3TB0000200
ITALY (REPUBLIC OF)	0.00%	IT0005480980
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
CENTENE CORPORATION	0.00%	US15135BAY74
TREASURY BOND	0.00%	US912810QH41
RYDER SYSTEM INC MTN	0.00%	US78355HLD97
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A10683
LINEAGE INC REIT	0.00%	US53566V1061
BIF – Tectonus Limited Preference Shares	0.00%	
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102564
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJA27
JAPAN (GOVERNMENT OF) 20YR #138	0.00%	JP1201381C70
ONTARIO (PROVINCE OF)	0.00%	CA683234VR64
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000345241
BIF – Avasa Limited Preference Shares	0.00%	
JAPAN (GOVERNMENT OF) 20YR #178	0.00%	JP1201781MA3
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0010844079
CURBLINE PROPERTIES	0.00%	US23128Q1013
JAPAN (GOVERNMENT OF) 40YR #11	0.00%	JP1400111J52
AFRICAN DEVELOPMENT BANK	0.00%	XS2459747791

PORTUGAL (REPUBLIC OF)	0.00%	PTOTEAOE0005
HOME DEPOT INC	0.00%	US437076CJ91
ITALY (REPUBLIC OF)	0.00%	IT0005402117
KFW MTN RegS	0.00%	DE000A2YNZ16
POLAND (REPUBLIC OF)	0.00%	PL0000115291
POLAND (REPUBLIC OF)	0.00%	PL0000116851
CZECH REPUBLIC	0.00%	CZ0001004477
NEWMONT CORPORATION	0.00%	US651639AZ99
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513BS37
JAPAN (GOVERNMENT OF) 40YR #4	0.00%	JP1400041B55
SPAIN (KINGDOM OF)	0.00%	ES0000012G26
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001571
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
JAPAN (GOVERNMENT OF) 20YR #147	0.00%	JP1201471DC6
NETHERLANDS (KINGDOM OF)	0.00%	NL0010721999
KFW MTN RegS	0.00%	DE000A3H3KE9
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HBW43
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.00%	FR0014008SA9
CATENA	0.00%	SE0001664707
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0010875230
UNEDIC MTN RegS	0.00%	FR0014001ZY9
JAPAN (GOVERNMENT OF) 20YR #182	0.00%	JP1201821NA5
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303D603
NETHERLANDS (KINGDOM OF)	0.00%	NL0015000RP1
UK CONV GILT RegS	0.00%	GB00BQC82D08
JAPAN (GOVERNMENT OF) 30YR #86	0.00%	JP1300861R49
BARCLAYS PLC	0.00%	US06738ECE32
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JE71
WELLS FARGO & COMPANY MTN	0.00%	US95000U2S19
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102580
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000338476
LA POSTE SA MTN RegS	0.00%	FR0014001IP3
KFW MTN RegS	0.00%	DE000A2TSTR0
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NR27
EUROPEAN UNION RegS	0.00%	EU000A3KT6B1
EUROPEAN UNION RegS	0.00%	EU000A285VM2
PORTUGAL (REPUBLIC OF)	0.00%	PTOTESOE0021
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
TREASURY NOTE	0.00%	US91282CEB37
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001030757
AXA HOME LOAN SFH RegS	0.00%	FR0013520210
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138017836
AMERICA MOVIL SAB DE CV	0.00%	US02364WBG96
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
FNMA_22-M1 A2	0.00%	US3136BKX805
UNEDIC SOCIAL MTN RegS	0.00%	FR0013524410
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623B3E601
GOLDMAN SACHS GROUP INC	0.00%	US38141GFD16
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000348574
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
INDONESIA (REPUBLIC OF)	0.00%	IDG000018706
VISA INC	0.00%	US92826CAN20
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU3TB0000192
AT&T INC	0.00%	US00206RMM15
TREASURY BOND	0.00%	US912810QX90
COREBRIDGE FINANCIAL INC	0.00%	US21871XAR08
UNEDIC MTN RegS	0.00%	FR00140045Z3
ITALY (REPUBLIC OF) MTN	0.00%	IT0005024234
CITIGROUP INC	0.00%	US172967KU42
WALT DISNEY CO	0.00%	US254687FY73
JAPAN (GOVERNMENT OF) 30YR #79	0.00%	JP1300791P79
GBP/USD	0.00%	
MORGAN STANLEY MTN	0.00%	US6174468L62
MCDONALDS CORPORATION MTN	0.00%	US58013MFR07

FRANCE (REPUBLIC OF)	0.00%	FR001400NEF3
BIF-Wave Propulsion Limited ordinary shares	0.00%	
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAC10
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJQ78
EUROPEAN UNION MTN RegS	0.00%	EU000A3KRJQ6
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
BANK OF AMERICA CORP	0.00%	US06051GLG28
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBC01
MORGAN STANLEY MTN	0.00%	US61747YFD22
COOPERATIEVE RABOBANK UA MTN RegS	0.00%	XS2014373851
JAPAN (GOVERNMENT OF) 30YR #69	0.00%	JP1300691M16
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%	
EUROPEAN INVESTMENT BANK RegS	0.00%	EU000A3LS460
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1Z99F0
ITALY (REPUBLIC OF)	0.00%	IT0005631608
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2225428809
QUALCOMM INCORPORATED	0.00%	US747525AV54
HOME DEPOT INC	0.00%	US437076AV48
JAPAN (GOVERNMENT OF) 30YR #52	0.00%	JP1300521G93
JAPAN (GOVERNMENT OF) 30YR #47	0.00%	JP1300471F60
TREASURY NOTE	0.00%	US91282CMK44
BRUNSWICK CORP	0.00%	US117043AV12
NETFLIX INC	0.00%	US64110LAX47
JAPAN (GOVERNMENT OF) 30YR #55	0.00%	JP1300551H61
SOCIETE DU GRAND PARIS MTN RegS	0.00%	FR0013483914
UK CONV GILT RegS	0.00%	GB00B6460505
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001993
UBS GROUP AG 144A	0.00%	US225401BG25
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623038C04
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623039B04
TELEFONICA EMISIONES SAU	0.00%	US87938WAW38
EUROPEAN INVESTMENT BANK RegS	0.00%	EU000A3L2773
EUROPEAN UNION RegS	0.00%	EU000A3K4EU0
AT&T INC	0.00%	US00206RJZ64
BELGIUM (KINGDOM OF) RegS	0.00%	BE0000331406
MADRID COMMUNITY OF RegS	0.00%	ES00001010Q5
JAPAN (GOVERNMENT OF) 30YR #71	0.00%	JP1300711M79
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU3SG0002058
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623039300
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
TREASURY BOND	0.00%	US912810FE39
CVS HEALTH CORP	0.00%	US126650CZ11
LITHUANIA (REPUBLIC OF) MTN RegS	0.00%	XS2604821228
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037B06
Sony Financial Group	0.00%	JP3435350008
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623038401
SPAIN (KINGDOM OF) RegS	0.00%	ES0000012N43
AT&T INC	0.00%	US00206RLJ94
JAPAN (GOVERNMENT OF) 30YR #73	0.00%	JP1300731N17
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
ITALY (REPUBLIC OF)	0.00%	IT0005596470
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3SG0002504
TREASURY NOTE	0.00%	US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.00%	JP1300561H93
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
CANADA (GOVERNMENT OF)	0.00%	CA135087N597
NZIB-Wellumio Limited	0.00%	
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0248037
WELLS FARGO & COMPANY MTN	0.00%	US95000U3E14
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037304
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607LNG40
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBD54
SINGAPORE (REPUBLIC OF)	0.00%	SG7U32949426

ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBP84
HOME DEPOT INC	0.00%	US437076DE95
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
UK CONV GILT RegS	0.00%	GB00BFWFPP71
FNA_19-M18 3A2	0.00%	US3136B56S92
ALEXANDER AND BALDWIN INC	0.00%	US0144911049
BANK OF AMERICA CORP	0.00%	US06051GKY43
FABEGE	0.00%	SE0011166974
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037601
CPPIB CAPITAL INC RegS	0.00%	CA12593CAY71
BANK OF AMERICA CORP MTN	0.00%	US06051GKW86
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000335449
TREASURY BOND	0.00%	US912810RM27
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QEX88
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
AMGEN INC	0.00%	US031162DS61
CANADA (GOVERNMENT OF)	0.00%	CA135087XG49
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBV00
CSL FINANCE PLC 144A	0.00%	US12661PAB58
FIFTH THIRD BANCORP	0.00%	US316773DE71
CANADA HOUSING TRUST NO. 1 144A	0.00%	CA13509PGS61
ORACLE CORPORATION	0.00%	US68389XDC65
EUROPEAN UNION RegS	0.00%	EU000A3K4D74
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PFX65
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHM82
EXPORT DEVELOPMENT CANADA	0.00%	US30216BJW37
EUROPEAN INVESTMENT BANK	0.00%	US298785JT41
AMGEN INC	0.00%	US031162DT45
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAU84
VMWARE INC	0.00%	US928563AC98
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2236022153
AMERICAN EXPRESS COMPANY	0.00%	US025816DA48
CSAIL_18-CX12 A4	0.00%	US12595XAT00
STANDARD CHARTERED PLC 144A	0.00%	US853254AN08
ABBVIE INC	0.00%	US00287YDW66
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A3H605
RELIANCE LP RegS	0.00%	CA759480AP11
KOREA TREASURY BOND	0.00%	KR103504GC97
TREASURY BOND	0.00%	US912810QN19
JAPAN (GOVERNMENT OF) 20YR #148	0.00%	JP1201481E36
EUROPEAN INVESTMENT BANK	0.00%	US298785JV96
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303I602
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
LOBLAW COMPANIES LTD	0.00%	CA539481AR22
AT&T INC	0.00%	US00206RJY99
PFIZER INVESTMENT ENTERPRISES PTE	0.00%	US716973AG71
ELEVANCE HEALTH INC	0.00%	US036752AT01
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO000102
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2746102479
CVS HEALTH CORP	0.00%	US126650CM08
MORGAN STANLEY MTN	0.00%	US61747YEK73
BANK OF MONTREAL MTN	0.00%	US06368FAJ84
MALAYSIA GOVERNMENT INVESTMENT ISS	0.00%	MYBGZ2200022
AMERICAN EXPRESS COMPANY	0.00%	US025816CM94
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZK39
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CP17
ONTARIO (PROVINCE OF)	0.00%	CA68323ACC68
META PLATFORMS INC	0.00%	US30303M8J41
ROMANIA (REPUBLIC OF)	0.00%	ROWLVEJ2A207
MICROSOFT CORPORATION	0.00%	US594918BZ68
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NAS38
BIF – Opo Bio Limited preference shares	0.00%	
ALTALINK LP	0.00%	CA021374AF09
BIF – Mars BioImaging Limited Preference Shares	0.00%	
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370

HOME DEPOT INC	0.00%	US437076BY77
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFT53
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBA45
ASSOCIATED BANC-CORP	0.00%	US045487AD77
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
ORACLE CORPORATION	0.00%	US68389XAV73
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DL7
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2586944147
ELI LILLY AND COMPANY	0.00%	XS2386286442
KOJAMO	0.00%	FI4000312251
PROVINCE OF QUEBEC	0.00%	CA74814ZFG33
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303P607
KRW CASH	0.00%	
COMMONWEALTH BANK OF AUSTRALIA MTN	0.00%	AU3CB0297653
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DG01
GLOBAL PAYMENTS INC	0.00%	US37940XAB82
JAPAN (GOVERNMENT OF) 30YR #60	0.00%	JP1300601JA9
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AG87
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
WELLS FARGO & COMPANY MTN	0.00%	US95000U3A91
GNMA2 30YR PLATINUM	0.00%	US3622AAVQ45
DE VOLKSBANK NV RegS	0.00%	XS2386592302
JAPAN (GOVERNMENT OF) 30YR #76	0.00%	JP1300761NA3
KAZAKHSTAN (REPUBLIC OF) MTN 144A	0.00%	US486661AF87
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A3D3Q8
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBF08
NETSTREIT CORP REIT	0.00%	US64119V3033
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623B3K608
FIDELITY NATIONAL INFORMATION SERV	0.00%	US31620MBS44
ALLY FINANCIAL INC	0.00%	US02005NBP42
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DQ82
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJF14
MANITOBA PROVINCE OF	0.00%	US563469UY98
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
STEEL DYNAMICS INC	0.00%	US858119BP41
EUROPEAN INVESTMENT BANK	0.00%	US298785KC96
INDONESIA (REPUBLIC OF)	0.00%	IDG000013202
TELEFONICA EUROPE BV MTN RegS	0.00%	XS0162869076
JAPAN EXPSWY HLDNG & DEBT #37	0.00%	JP370620C876
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LQ48
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
BIF – Macso Technologies Limited Preference Shares	0.00%	
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2922074849
JAPAN (GOVERNMENT OF) 20YR #125	0.00%	JP1201251B37
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFS70
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAL3
SCENTRE GROUP TRUST 1	0.00%	AU3CB0315836
EUROPEAN INVESTMENT BANK 20-YR #	0.00%	XS0282506657
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZM94
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2649050106
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
ONTARIO (PROVINCE OF)	0.00%	CA683234B984
MORGAN STANLEY MTN	0.00%	US61747YEL56
BANK OF AMERICA CORP	0.00%	US06051GKK49
NATIONAL AUSTRALIA BANK LTD MTN 144A	0.00%	US632525BB69
SINGAPORE (REPUBLIC OF)	0.00%	SG31B7000002
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAV90
TREASURY BOND	0.00%	US912810QB70
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBR41
POLAND (REPUBLIC OF)	0.00%	US857524AH50
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1800049

PSP CAPITAL INC MTN	0.00%	AU3CB0318848
MICRON TECHNOLOGY INC	0.00%	US595112BS19
MALAYSIA (GOVERNMENT)	0.00%	MYBMY2200023
US BANCORP MTN	0.00%	US91159HJD35
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
GETTY REALTY REIT CORP REIT	0.00%	US3742971092
BANK OF AMERICA CORP MTN	0.00%	US06051GJF72
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1700033
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0002918
HUNGARY (GOVERNMENT)	0.00%	HU0000405543
JAPAN (GOVERNMENT OF) 5YR #168	0.00%	JP1051681Q54
FHMS-_K123 A2	0.00%	US3137F8ZV80
MALAYSIA (GOVERNMENT)	0.00%	MYBGZ1900051
JAPAN (GOVERNMENT OF) 5YR #163	0.00%	JP1051631PB2
VGP NV	0.00%	BE0003878957
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0001886
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JC89
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BH3SQB22
INDONESIA (REPUBLIC OF)	0.00%	IDG000013509
SINGAPORE (REPUBLIC OF)	0.00%	SG31A7000004
INDONESIA (REPUBLIC OF)	0.00%	IDG000014101
BROADCOM INC 144A	0.00%	US11135FBP53
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JR58
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	0.00%	US668131AA38
MAJOR JOINT LOCAL GOVT BOND #190	0.00%	JP2990001K10
CHILE (REPUBLIC OF)	0.00%	XS2291692890
CANADA (GOVERNMENT OF)	0.00%	CA135087ZS68
MALAYSIA (GOVERNMENT)	0.00%	MYBMT1800039
VIACOM INC	0.00%	US925524AX89
JAPAN (GOVERNMENT OF) 30YR #44	0.00%	JP1300441E92
RETAIL ESTATES NV REIT	0.00%	BE0003720340
WELLCOME TRUST FINANCE PLC RegS	0.00%	XS0261559594
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFN83
SINGAPORE (REPUBLIC OF)	0.00%	SGXF27246101
MAJOR JOINT LOCAL GOVT BOND #256	0.00%	JP2990001Q71
COMCAST CORPORATION	0.00%	US20030NDS71
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
NEW SOUTH WALES TREASURY CORPORATI	0.00%	AU3SG0002249
PERU (THE REPUBLIC OF)	0.00%	US715638AP79
MALAYSIA (GOVERNMENT)	0.00%	MYBGY1900021
TIME WARNER CABLE INC	0.00%	US88732JBD90
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
SPAIN (KINGDOM OF)	0.00%	ES0000012G00
JAPAN (GOVERNMENT OF) 40YR #8	0.00%	JP1400081F45
CARMILA SA REIT	0.00%	FR0010828137
HULIC REIT INC REIT	0.00%	JP3047660000
KFW BANKENGRUPPE	0.00%	US500769BR40
JAPAN EXPSWY HLDNG & DEBT #46	0.00%	JP370620C942
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
HUNGARY (GOVERNMENT) RegS	0.00%	XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002389
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBF32
CANADA HOUSING TRUST	0.00%	CA13509PJK09
COREBRIDGE FINANCIAL INC	0.00%	US21871XAM11
JAPAN (GOVERNMENT OF) 10YR #1	0.00%	JP1480011Q23
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CR72
MALAYSIA (GOVERNMENT)	0.00%	MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2200018
INDONESIA (REPUBLIC OF)	0.00%	IDG000021809
ALTALINK LP MTN	0.00%	CA02135ZAS52
JAPAN (GOVERNMENT OF) 30YR #53	0.00%	JP1300531GC0
TREASURY BOND	0.00%	US912810PU60
INDONESIA (REPUBLIC OF)	0.00%	IDG000024605

ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS3021378032
MALAYSIA (GOVERNMENT)	0.00%	MYBGT1900062
MALAYSIA (GOVERNMENT)	0.00%	MYBMS2400013
INDONESIA (REPUBLIC OF)	0.00%	IDG000018805
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1XML2
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
INDONESIA TREASURY BOND	0.00%	IDG000020900
AON NORTH AMERICA INC	0.00%	US03740MAD20
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002553
JAPAN (GOVERNMENT OF) 30YR #40	0.00%	JP1300401D91
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1800024
ONTARIO (PROVINCE OF)	0.00%	CA683234YD42
JAPAN (GOVERNMENT OF) 40YR #13	0.00%	JP1400131L54
BROADCOM INC	0.00%	US11135FBA84
MERRILL LYNCH & CO	0.00%	US59023VAA89
JPMORGAN CHASE & CO	0.00%	US46647PAL04
KOREA (REPUBLIC OF)	0.00%	KR103502G735
QUEENSLAND TREASURY CORPORATION	0.00%	AU0000079402
MORGAN STANLEY	0.00%	US617482V925
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAS7
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCD46
MALAYSIA (GOVERNMENT)	0.00%	MYBGZ2400010
APPLE INC	0.00%	US037833ED89
BANK OF NEW YORK MELLON CORP/THE MTN	0.00%	US06406RCB15
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMD03L28
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	0.00%	US29449WAQ06
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1900014
MALAYSIA (GOVERNMENT)	0.00%	MYBGL2400028
EUROPEAN INVESTMENT BANK MTN	0.00%	XS0740808802
GNMA2 30YR PLATINUM	0.00%	US3622AB5T53
JOHNSON & JOHNSON	0.00%	US478160CG79
JAPAN (GOVERNMENT OF) 20YR #143	0.00%	JP1201431D38
MALAYSIA (GOVERNMENT)	0.00%	MYBMS1900047
ONTARIO (PROVINCE OF) MTN	0.00%	CA683234ZP62
BIF – Scentian Bio Limited Preference Shares	0.00%	
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ2000016
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
PANDOX CLASS B	0.00%	SE0007100359
MALAYSIA (GOVERNMENT)	0.00%	MYBMO1900020
FRANCE TELECOM	0.00%	US35177PAL13
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1700018
AMXCA_25-1 A	0.00%	US02582JKM17
MALAYSIA (GOVERNMENT)	0.00%	MYBMI2300024
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2000020
MORGAN STANLEY MTN	0.00%	US6174468G77
ONTARIO PROVINCE OF	0.00%	CA68323ACY88
BMWOT_25-A A3	0.00%	US096924AD71
INDONESIA (REPUBLIC OF)	0.00%	IDG000018201
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2200016
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0L10
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAP3
MALAYSIA (GOVERNMENT)	0.00%	MYBGJ2300016
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFE84
INDONESIA (REPUBLIC OF)	0.00%	IDG000018300
SINGAPORE (REPUBLIC OF)	0.00%	SG31A9000002
SINGAPORE (REPUBLIC OF)	0.00%	SG3254976487
ABBVIE INC	0.00%	US00287YAR09
MALAYSIA (GOVERNMENT)	0.00%	MYBGL2000018
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHD83
SOUTHERN PERU COPPER	0.00%	US84265VAA35
ONTARIO (PROVINCE OF)	0.00%	CA683234KG29
CENCORA INC	0.00%	US03073EAT29
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	XS2861062425
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
RHEINLAND-PALATINATE LAND OF RegS	0.00%	DE000RLP1353

MALAYSIA (GOVERNMENT)	0.00%	MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002082
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0296580
ICADE REIT SA REIT	0.00%	FR0000035081
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
JAPAN (GOVERNMENT OF) 30YR #41	0.00%	JP1300411DC2
KOREA (REPUBLIC OF)	0.00%	KR103502GA91
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
JAPAN (GOVERNMENT OF) 30YR #64	0.00%	JP1300641KA3
CIGNA CORP	0.00%	US125523CJ75
ONTARIO (PROVINCE OF)	0.00%	CA68323ADZ45
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAG24
EUROPEAN UNION RegS	0.00%	EU000A3K4DD8
SPAIN (KINGDOM OF)	0.00%	ES00000121S7
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAJ98
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
CVS HEALTH CORP	0.00%	US126650CY46
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2000028
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
SPAIN (KINGDOM OF)	0.00%	ES0000012H58
BIF-Komodo Holdings Limited	0.00%	
QUEBEC (PROVINCE OF)	0.00%	CA74814ZER07
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000018442
ITALY (REPUBLIC OF) RegS	0.00%	IT0005566408
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103842
RYDER SYSTEM INC MTN	0.00%	US78355HKY44
GNMA2 30YR PLATINUM	0.00%	US3622ACHF02
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBU79
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
DEUTSCHE TELEKOM AG 144A	0.00%	US251566AA37
RCI BANQUE SA MTN RegS	0.00%	FR001400KXW4
BANCO SANTANDER SA	0.00%	US05964HAV78
BIF – Wholefish Limited Preference Shares	0.00%	
TREASURY BOND	0.00%	US912810QA97
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFH16
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
TREASURY BOND	0.00%	US912810QQ40
CD_19-CD8 A4	0.00%	US12515BAE83
PFIZER INC	0.00%	US717081EZ22
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
DOLLAR TREE INC	0.00%	US256746AH16
ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
MORGAN STANLEY MTN	0.00%	US61772BAC72
BMW US CAPITAL LLC 144A	0.00%	US05565EAY14
FINLAND (REPUBLIC OF) MTN	0.00%	FI4000586284
T-MOBILE USA INC	0.00%	US87264ACA16
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS0884635524
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAP23
BASQUE AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000106767
BROADCOM INC 144A	0.00%	US11135FBH38
NRW BANK RegS	0.00%	DE000NWB0AP2
REALTY INCOME CORPORATION	0.00%	US756109BZ62
NOMURA HOLDINGS INC	0.00%	US65535HBK41
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAJ30
JEFFERIES FINANCIAL GROUP INC	0.00%	US47233WEJ45
APPLE INC	0.00%	US037833EK23
BPCE SA 144A	0.00%	US05571ABB08
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAF03
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAE75
DELL INTERNATIONAL LLC	0.00%	US24703TAH95
PANAMA (REPUBLIC OF)	0.00%	US698299AD63

ZOETIS INC	0.00%	US98978VAV53
METLIFE INC	0.00%	US59156RCD89
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CP73
JPMORGAN CHASE & CO	0.00%	US46647PEX06
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000J5
GNMA2 30YR PLATINUM	0.00%	US3622ACYD60
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
MICROSOFT CORPORATION	0.00%	US594918BT09
CANADA (GOVERNMENT OF)	0.00%	CA135087D358
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
BANK OF AMERICA CORP	0.00%	US06051GLU12
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAA53
MORGAN STANLEY MTN	0.00%	US61747YEV39
HASBRO INC	0.00%	US418056BA46
ALLSTATE CORPORATION (THE)	0.00%	US020002AS04
UNITED PARCEL SERVICE INC	0.00%	US911312CL87
EUROPEAN UNION MTN RegS	0.00%	EU000A18Z2D4
WACHOVIA BANK NA	0.00%	US92976GAG64
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEV47
UNITED PARCEL SERVICE INC	0.00%	US911312CK05
BANK5_24-5YR6 AS	0.00%	US066043AG51
BANK OF AMERICA CORP	0.00%	US06051GLC14
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MXMSGO000001
BMO_23-5C1 AS	0.00%	US055986AF05
CZECH REPUBLIC	0.00%	CZ0001005920
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEW91
WELLS FARGO & COMPANY MTN	0.00%	US95000U3D31
CARNIVAL CORP 144A	0.00%	US143658BW12
JPMORGAN CHASE & CO	0.00%	US46647PDK93
MOTOROLA SOLUTIONS INC	0.00%	US620076BZ10
SOCIETE NATIONALE SNCF SA RegS	0.00%	FR0014000C08
MORGAN STANLEY	0.00%	US61747YFB65
BANK5_24-5YR6 A3	0.00%	US066043AB64
ORACLE CORPORATION	0.00%	US68389XBY04
BIF – Cadmus Animal Health Limited	0.00%	
HUNTINGTON NATIONAL BANK (THE)	0.00%	US44644MAJ09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HCY99
US BANCORP MTN	0.00%	US91159HJM34
SYSCO CORPORATION	0.00%	US871829BS59
BRITISH COLUMBIA PROVINCE OF	0.00%	US110709AL63
BMO_23-5C1 A3	0.00%	US055986AC73
REPUBLIC SERVICES INC	0.00%	US760759BK56
WELLS FARGO & COMPANY MTN	0.00%	US95000U2M49
UNITED PARCEL SERVICE INC	0.00%	US911312CJ32
HUMANA INC	0.00%	US444859CA81
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LF82
HUNGARY (REPUBLIC OF)	0.00%	HU0000403696
MOSAIC CO	0.00%	US61945CAD56
VERIZON COMMUNICATIONS INC	0.00%	US92343VFE92
CITADEL LP 144A	0.00%	US17288XAD66
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XEB82
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2579483319
MCDONALDS CORPORATION MTN	0.00%	US58013MFX74
ONTARIO (PROVINCE OF)	0.00%	CA68323AAY07
ELEVANCE HEALTH INC	0.00%	US036752AZ60
ALEXANDRIA REAL ESTATE EQUITIES IN	0.00%	US015271AZ25
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397G313
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXU80
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BZ71
ITALY (REPUBLIC OF)	0.00%	IT0005363111
ELEVANCE HEALTH INC	0.00%	US036752AY95
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A4D06
MARRIOTT INTERNATIONAL INC	0.00%	US571903BL69
PFIZER INC	0.00%	US717081DT70

HYUNDAI CAPITAL AMERICA MTN 144A	0.00%	US44891ACV70
JOHNSON & JOHNSON	0.00%	US478160DL55
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EH72
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBN61
AMGEN INC	0.00%	US031162DR88
MONTEA NV REIT	0.00%	BE0003853703
ESSEX PROPERTY TRUST INC	0.00%	US29717PAY34
CISCO SYSTEMS INC	0.00%	US17275RBZ47
TWDC ENTERPRISES 18 CORP MTN	0.00%	US25468PDB94
META PLATFORMS INC	0.00%	US30303M8L96
BRUNSWICK CORP	0.00%	US117043AW94
VERIZON COMMUNICATIONS INC	0.00%	US92343VGN82
LENNOX INTERNATIONAL INC.	0.00%	US526107AG24
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GB862
ELME REIT	0.00%	US9396531017
MICROSOFT CORPORATION	0.00%	US594918CE21
JPMORGAN CHASE & CO	0.00%	US46647PEB85
NORWAY (KINGDOM OF)	0.00%	NO0010930522
T-MOBILE USA INC	0.00%	US87264ACY91
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
BANK OF AMERICA CORP MTN	0.00%	US06051GKL22
JPMORGAN CHASE & CO	0.00%	US46647PER38
INTEL CORPORATION	0.00%	US458140CG35
ABBVIE INC	0.00%	US00287YDU01
MORGAN STANLEY MTN	0.00%	US61747YFA82
UNITEDHEALTH GROUP INC	0.00%	US91324PEY43
ASIAN DEVELOPMENT BANK MTN	0.00%	XS2504099669
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
COMCAST CORPORATION	0.00%	US20030NDU28
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZEF68
SOUTHWEST AIRLINES CO	0.00%	US844741BK34
MCDONALDS CORPORATION MTN	0.00%	US58013MFU36
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167FZ16
TREASURY BOND	0.00%	US912810RS96
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BF29
LENNAR CORPORATION	0.00%	US526057CD41
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFL28
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397F810
COMCAST CORPORATION	0.00%	US20030NED93
AMPHENOL CORPORATION	0.00%	US032095AH42
HPS CORPORATE LENDING FUND 144A	0.00%	US40440VAL99
ROPER TECHNOLOGIES INC	0.00%	US776696AJ52
PROLOGIS LP	0.00%	US74340XCE94
UNITEDHEALTH GROUP INC	0.00%	US91324PFN78
JPMORGAN CHASE & CO	0.00%	US46647PDC77
ONTARIO (PROVINCE OF)	0.00%	US683234DQ81
AFRICAN DEVELOPMENT BANK MTN	0.00%	US00828EEY14
HPS CORPORATE LENDING FUND	0.00%	US40440VAH87
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3T66
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DB8
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0EN43
ALBERTA (PROVINCE OF)	0.00%	US013051ET04
META PLATFORMS INC	0.00%	US30303M8U95
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0553331866
FRANCE (REPUBLIC OF)	0.00%	FR0014001NN8
NORTHWESTERN MUTUAL GLOBAL FUNDING 144A	0.00%	US66815L2R98
BLUE OWL CREDIT INCOME CORP	0.00%	US09581CAD39
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BA14
EUROPEAN INVESTMENT BANK	0.00%	US298785JZ01
FORDL_25-A A4	0.00%	US345282AE77
JANUS HENDERSON US (HOLDINGS) INC	0.00%	US47103MAB46
FORDL_25-A A3	0.00%	US345282AD94
HUNTINGTON BANCSHARES INC	0.00%	US446150BB90
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93

M&T BANK CORPORATION	0.00%	US55261FAR55
EUROPEAN INVESTMENT BANK	0.00%	US298785KB14
FNMA_23-M1S A2	0.00%	US3136BQCX56
JPMORGAN CHASE & CO	0.00%	US46647PBJ49
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XBT28
JPMORGAN CHASE & CO	0.00%	US46647PAV85
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104303
COREBRIDGE FINANCIAL INC	0.00%	US21871XAD12
UK CONV GILT RegS	0.00%	GB00B52WS153
UNITED PARCEL SERVICE INC	0.00%	US911312CE45
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBR75
SANTANDER HOLDINGS USA INC	0.00%	US80282KAZ93
AMAZONCOM INC	0.00%	US023135AQ91
COUNCIL OF EUROPE DEVELOPMENT BANK	0.00%	US222213BB58
CITIGROUP INC	0.00%	US172967LD18
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2722190795
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWL49
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWB66
KLA-TENCOR CORPORATION	0.00%	US482480AG50
WELLS FARGO & COMPANY	0.00%	US949746SH57
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
EUROPEAN INVESTMENT BANK	0.00%	US298785JW79
MCDONALDS CORPORATION MTN	0.00%	US58013MFP41
UMH PROPERTIES INC REIT	0.00%	US9030021037
CROWN CASTLE INC	0.00%	US22822VAL53
ASIAN DEVELOPMENT BANK MTN	0.00%	US04517PBT84
ELEVANCE HEALTH INC	0.00%	US036752BA01
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
BANK OF AMERICA CORP MTN	0.00%	US06051GHG73
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EL84
CENTENE CORPORATION	0.00%	US15135BAR24
MASTERCARD INC	0.00%	US57636QAJ31
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU0000048274
BIF – My Better Breathing Limited Preference Shares	0.00%	
WESTPAC BANKING CORP	0.00%	US961214EX77
JP MORGAN CHASE & CO	0.00%	US46647PAM86
SINGAPORE (REPUBLIC OF) RegS	0.00%	SGXF47639806
T-MOBILE USA INC	0.00%	US87264ADM45
DELL INTERNATIONAL LLC	0.00%	US24703DBQ34
GSMS_16-GS4 A4	0.00%	US36251XAR89
CARNIVAL CORP 144A	0.00%	US143658BQ44
UDR INC MTN	0.00%	US90265EAN04
WELLS FARGO & COMPANY	0.00%	US95000U2V48
AON CORP / AON GLOBAL HOLDINGS PLC	0.00%	US03740LAD47
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
NOVARTIS CAPITAL CORP	0.00%	US66989HAS76
HASBRO INC	0.00%	US418056AZ06
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0344958472
GSMS_17-GS6 A3	0.00%	US36253PAC68
JPMCC_17-JP7 A5	0.00%	US465968AE58
HASBRO INC	0.00%	US418056AV91
GOODMAN US FINANCE THREE LLC 144A	0.00%	US38239JAA97
JPMORGAN CHASE & CO	0.00%	US46647PCW41
BANK OF NOVA SCOTIA	0.00%	US06418BAE83
MATTEL INC 144A	0.00%	US577081BF84
RYDER SYSTEM INC MTN	0.00%	US78355HKT58
JPMCC_17-JP6 A5	0.00%	US48128KAU51
SCHLESWIG-HOLSTEIN (STATE OF) RegS	0.00%	DE000SHFM857
AMAZON.COM INC	0.00%	US023135CH74
ROCKWELL AUTOMATION INC	0.00%	US773903AH27
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0CY26
AT&T INC	0.00%	US00206RFW79
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EJ31
JUNIPER NETWORKS INC	0.00%	US48203RAM60

CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHQ96
BANK OF MONTREAL	0.00%	CA06368LEY89
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513BY05
SINGAPORE (REPUBLIC OF)	0.00%	SG3263998209
STEEL DYNAMICS INC	0.00%	US858119BK53
BANK OF NOVA SCOTIA MTN	0.00%	US06417XAD30
OMEGA HEALTHCARE INVESTORS INC	0.00%	US681936BL34
D R HORTON INC	0.00%	US23331ABQ13
HSBC HOLDINGS PLC	0.00%	US404280AQ21
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAH07
BELL TELEPHONE COMPANY OF CANADA O MTN RegS	0.00%	CA07813ZCK80
ABBVIE INC	0.00%	US00287YBX67
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAN9
URUGUAY (REPUBLIC OF)	0.00%	US760942AS16
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXR00
VERIZON COMMUNICATIONS INC	0.00%	US92343VFU35
NVIDIA CORPORATION	0.00%	US67066GAF19
OWENS CORNING	0.00%	US690742AM39
DENMARK (KINGDOM OF)	0.00%	DK0009923807
METLIFE INC	0.00%	US59156RAP38
COMCAST CORPORATION	0.00%	US20030NBP50
HUMANA INC	0.00%	US444859BQ43
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BA98
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607LF997
COMCAST CORP	0.00%	US20030NBM20
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
MICROSOFT CORP	0.00%	US594918BL72
LENNOX INTERNATIONAL INC	0.00%	US526107AF41
VIACOM INC (NEW)	0.00%	US92553PAP71
FHLMC_K148 A2	0.00%	US3137H8U904
JPMORGAN CHASE & CO	0.00%	US46647PBE51
REGENCY CENTERS LP	0.00%	US75884RAZ64
CZECH REPUBLIC	0.00%	CZ0001006233
ESSEX PORTFOLIO LP	0.00%	US29717PAU12
NZIB – Bontia Bio Limited Preference Shares	0.00%	
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
STATE STREET CORP	0.00%	US857477BF90
CGCMT_19-C7 A4	0.00%	US17328CAD48
WILLIS NORTH AMERICA INC	0.00%	US970648AJ01
HKD CASH	0.00%	
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000097495
CUBESMART LP	0.00%	US22966RAH93
BECTON DICKINSON AND COMPANY	0.00%	US075887CJ64
CONAGRA BRANDS INC	0.00%	US205887CF79
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200HF10
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0297547
UK CONV GILT RegS	0.00%	GB00BM8Z2T38
NEWFOUNDLAND (PROVINCE OF)	0.00%	CA651333EZ54
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXA74
CZECH REPUBLIC	0.00%	CZ0001001796
JAPAN (GOVERNMENT OF) 30YR #62	0.00%	JP1300621K47
AVALONBAY COMMUNITIES INC	0.00%	US053484AC59
BACM_17-BNK3 A3	0.00%	US06427DAR44
CARRIER GLOBAL CORP	0.00%	US14448CAQ78
JAPAN (GOVERNMENT OF) 30YR #51	0.00%	JP1300511G61
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
BOSTON PROPERTIES LP	0.00%	US10112RBD52
DEUTSCHE TELEKOM INTERNATIONAL FIN	0.00%	XS0161488498
WALLENSTAM CLASS B B	0.00%	SE0017780133
WELLS FARGO & COMPANY MTN	0.00%	US95000U2U64
UNITEDHEALTH GROUP INC	0.00%	US91324PFJ66
LOWES COMPANIES INC	0.00%	US548661CX31
CNO FINANCIAL GROUP INC	0.00%	US12621EAL74
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2487342649

CORPORATE OFFICE PROPERTIES LP	0.00%	US22003BAN64
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
BARCLAYS PLC	0.00%	US06738EAV74
SYSCO CORPORATION	0.00%	US871829BK24
UNITED PARCEL SERVICE INC	0.00%	US911312CA23
STARBUCKS CORPORATION	0.00%	US855244AZ28
EXTRA SPACE STORAGE LP	0.00%	US30225VAT44
KRW/USD	0.00%	
ABBVIE INC	0.00%	US00287YDB20
LOWES COMPANIES INC	0.00%	US548661EA10
CANADA (GOVERNMENT OF)	0.00%	CA135087S703
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001860
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00%	DE000NRW0K52
FEDEX CORP 144A	0.00%	US31428XCR52
NYFOSA	0.00%	SE0011426428
ORACLE CORPORATION	0.00%	US68389XCT00
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU3SG0002751
FEDEX CORP 144A	0.00%	US31428XCM65
INTEL CORPORATION	0.00%	US458140BV11
UNITEDHEALTH GROUP INC	0.00%	US91324PDX78
APPLE INC	0.00%	US037833EG11
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE5OE0007
HP INC	0.00%	US40434LAJ44
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00%	AU3SG0001910
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000381832
JPMORGAN CHASE & CO	0.00%	US46647PAJ57
MACQUARIE GROUP LTD MTN 144A	0.00%	US55608JAZ12
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDS27
CENTENE CORPORATION	0.00%	US15135BAW19
CZECH REPUBLIC	0.00%	CZ0001006076
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397338
SONOCO PRODUCTS COMPANY	0.00%	US835495AP77
FGOLD 20YR 2015 PRODUCTION	0.00%	
MASCO CORP	0.00%	US574599BP01
PHYSICIANS REALTY LP	0.00%	US71951QAC69
JAPAN (GOVERNMENT OF) 30YR #66	0.00%	JP1300661L47
GILEAD SCIENCES INC	0.00%	US375558BA09
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GD38
BIF – Kai's Education Limited Preference Shares	0.00%	
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
DENMARK (KINGDOM OF)	0.00%	DK0009924102
AGILENT TECHNOLOGIES INC	0.00%	US00846UAN19
ORACLE CORPORATION	0.00%	US68389XBH70
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
SYSCO CORPORATION	0.00%	US871829BQ93
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000300535
BANK OF AMERICA CORP MTN	0.00%	US06051GJL41
CROWN CASTLE INC	0.00%	US22822VAY74
UNITED PARCEL SERVICE INC	0.00%	US911312BW51
FHMS_K140 A2	0.00%	US3137H6LZ64
AMERICAN TOWER CORPORATION	0.00%	US03027XAU46
EUROPEAN UNION RegS	0.00%	EU000A3K4DV0
FEDEX CORP 144A	0.00%	US31428XCX21
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHU09
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAL19
SINGAPORE (REPUBLIC OF) RegS	0.00%	SGXPK17B11U8
FEDEX CORP 144A	0.00%	US31428XCT19
BANK OF AMERICA CORP MTN	0.00%	US06051GGG82
VERIZON COMMUNICATIONS INC	0.00%	US92343VCQ59
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
TJX COMPANIES INC	0.00%	US872540AW92
BROADCOM INC 144A	0.00%	US11135FBF71
PORTUGAL OBRIGACOES DO TESOURO OT	0.00%	PTOTENOE0034

FNA_22-M8 A2	0.00%	US3136BMST66
ALPHABET INC	0.00%	US02079KAD90
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AF05
FNA_21-M4 A2	0.00%	US3136BDZA93
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAR23
MORGAN STANLEY	0.00%	US61747YFR18
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120015173
BRUNSWICK CORPORATION	0.00%	US117043AT65
OREILLY AUTOMOTIVE INC	0.00%	US67103HAK32
WEA FINANCE LLC 144A	0.00%	US92890HAD44
BANK OF NOVA SCOTIA	0.00%	CA064151S959
SAFEHOLD INC REIT	0.00%	US78646V1070
FHLMC 20YR UMBS SUPER	0.00%	
ROYAL BANK OF CANADA RegS	0.00%	CA780086ZH08
FNA_21-M3G A2	0.00%	US3136BG3C37
FEDEX CORP 144A	0.00%	US31428XCU81
GNMA2 30YR PLATINUM	0.00%	US3622ACQP82
JAPAN (GOVERNMENT OF) 30YR #28	0.00%	JP1300281845
BARCLAYS PLC	0.00%	CAG0810GAA53
ABBVIE INC	0.00%	US00287YCZ07
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
CANADA (GOVERNMENT OF)	0.00%	CA135087YQ12
TEXAS INSTRUMENTS INC	0.00%	US882926AA67
JAPAN (GOVERNMENT OF) 30YR #74	0.00%	JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00%	US62954HAU23
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
BADEN-WURTTEMBERG (STATE OF) RegS	0.00%	DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00%	US731011AV42
BIF – B.spkl Limited	0.00%	
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BF35
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001944
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PB56
POLAND (REPUBLIC OF)	0.00%	US857524AD47
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BR55
MORGAN STANLEY MTN	0.00%	US61747YFG52
NIEDERSACHSEN LAND OF RegS	0.00%	DE000A3H3ES2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2NW83
MARRIOTT INTERNATIONAL INC	0.00%	US571903BQ56
MXN CASH	0.00%	
BADEN-WURTTEMBERG (STATE OF) RegS	0.00%	DE000A14JZS6
BIF-Captivate Technology Limited	0.00%	
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058HF31
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709AK82
HOME DEPOT INC	0.00%	US437076CC49
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ1800051
VERIZON COMMUNICATIONS INC	0.00%	US92343VCV45
AMGEN INC	0.00%	US031162DQ06
BIOGEN INC	0.00%	US09062XAD57
EUROPEAN UNION RegS	0.00%	EU000A3K4DG1
VERIZON COMMUNICATIONS INC	0.00%	US92343VBG86
UNITEDHEALTH GROUP INC	0.00%	US91324PES74
EUROPEAN INVESTMENT BANK	0.00%	XS2102495673
GATX CORPORATION	0.00%	US361448BE25
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	0.00%	US74256LEY11
SWEDEN (KINGDOM OF) RegS	0.00%	SE0002829192
S&P GLOBAL INC	0.00%	US78409VBK98
GATX CORPORATION	0.00%	US361448BL67
MORI TRUST REIT INC REIT	0.00%	JP3046170001
EUROPEAN UNION MTN RegS	0.00%	EU000A3KNYG5
TREASURY BOND	0.00%	US912810QK79
AMAZON.COM INC	0.00%	US023135CK04
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A39UW5
NATIONWIDE MUTUAL INSURANCE COMPAN 144A	0.00%	US638671AK35
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GH09

JPMDB_19-COR6 A4	0.00%	US48129RAX35
INTERNATIONAL PAPER CO	0.00%	US460146CK70
NIKE INC	0.00%	US654106AL77
BROADCOM INC	0.00%	US11135FBV22
COMCAST CORPORATION	0.00%	US20030NCY58
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0L02
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA1107098Y17
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00%	GR0138015814
QUEBEC (PROVINCE OF)	0.00%	CA74814ZDK62
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BT05
MERCIALYS REIT SA REIT	0.00%	FR0010241638
VISA INC	0.00%	US92826CAJ18
JAPAN (GOVERNMENT OF) 30YR #63	0.00%	JP1300631K78
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEK53
WASTE MANAGEMENT OF CANADA CORP	0.00%	CA94107TAA93
VODAFONE GROUP PLC	0.00%	US92857WAQ33
CANADA HOUSING TRUST No 1 144A	0.00%	CA13509PFL28
ORACLE CORPORATION	0.00%	US68389XBJ37
TARGET CORPORATION	0.00%	US87612EBP07
UK CONV GILT RegS	0.00%	GB00BJQWYH73
LIBERTY MUTUAL GROUP INC 144A	0.00%	US53079EBJ29
ALBERTA (PROVINCE OF)	0.00%	US013051EM50
INTEL CORPORATION	0.00%	US458140CJ73
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607HR535
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BH49
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1U9936
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709EX67
TREASURY BOND	0.00%	US912810QC53
FEDEX CORP 144A	0.00%	US31428XCW48
S&P GLOBAL INC	0.00%	US78409VBJ26
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1O33912138
FNMA_17-M7 A2	0.00%	US3136AV7G89
GENERAL MOTORS FINANCIAL OF CANADA	0.00%	CA37045YAM62
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058LN17
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JN45
JBS USA LUX SA	0.00%	US46590XAX49
INTERSHOP HOLDING N AG	0.00%	CH1338987303
UNITED HEALTHCARE CORP	0.00%	US91324PAR38
BANK OF NOVA SCOTIA	0.00%	US06418JAC53
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2263517364
COMCAST CORPORATION	0.00%	US20030NAF87
SOCIETE GENERALE SA MTN 144A	0.00%	US83368RBB78
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0ML8
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0DJ1
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00%	CA74167KAJ84
INTEL CORPORATION	0.00%	US458140BJ82
GILDAN ACTIVEWEAR INC.	0.00%	CA375916AE39
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GYK48
EUROPEAN UNION RegS	0.00%	EU000A3KTGW6
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00%	CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJC82
BREMEN (STATE OF) RegS	0.00%	DE000A254YH8
BMW CANADA INC	0.00%	CA05590HBH99
POLAND (REPUBLIC OF)	0.00%	US731011AZ55
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0009755197
BNP PARIBAS SA 144A	0.00%	US09659T2C41
COMCAST CORPORATION	0.00%	US20030NBU46
SWEDEN (KINGDOM OF) RegS	0.00%	SE0016102115
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU0000XVGHH6
JPMORGAN CHASE & CO	0.00%	US46647PDU75
RUSSEL METALS INC RegS	0.00%	CA781903AP48
GNMA2 30YR PLATINUM	0.00%	US3622ACK339
STARBUCKS CORPORATION	0.00%	US855244BA67
OMNICOM GROUP INC	0.00%	US681919BD76

LOWES COMPANIES INC	0.00%	US548661EE32
GNMA2 30YR PLATINUM	0.00%	US3622ACSB78
AT&T INC	0.00%	US00206RKB77
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	CH0522158887
WELLS FARGO & COMPANY MTN	0.00%	US94974BGU89
JPMORGAN CHASE & CO	0.00%	US46647PEQ54
VMWARE INC	0.00%	US928563AF20
ACE INA HOLDINGS INC	0.00%	US00440EAW75
TOKYU REIT INC REIT	0.00%	JP3044510000
INTEL CORPORATION	0.00%	US458140CE86
BANK_24-BNK48 A5	0.00%	US06541GAH02
JAPAN (GOVERNMENT OF) 20YR #177	0.00%	JP1201771M76
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0013148338
ERAC USA FINANCE LLC 144A	0.00%	US26884TAX00
EPR PROPERTIES	0.00%	US26884UAD19
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
JPMORGAN CHASE & CO	0.00%	US46647PBX33
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHX48
COMCAST CORPORATION	0.00%	US20030NEC11
WOOLWORTHS GROUP LTD MTN RegS	0.00%	AU3CB0315976
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000023230
JAPAN (GOVERNMENT OF) 40YR #12	0.00%	JP1400121K57
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GK29
VODAFONE GROUP PLC	0.00%	US92857WBL37
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAM91
PRUDENTIAL FINANCIAL INC	0.00%	US74432QBN43
FHMS_K088 A2	0.00%	US3137FKZZ25
BANK OF MONTREAL RegS	0.00%	CA06369ZCJ18
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
AT&T INC	0.00%	US00206RKJ04
HCA INC	0.00%	US404119CH01
VERIZON COMMUNICATIONS INC	0.00%	US92343VFW90
NATIONAL BANK OF CANADA	0.00%	CA63306AHT66
JAPAN (GOVERNMENT OF) 20YR #139	0.00%	JP1201391C86
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CA05
ONTARIO TEACHERS FINANCE TRUST	0.00%	CAC69798AW34
AUD CASH	0.00%	
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
GNMA2 30YR PLATINUM	0.00%	US3622ACJC52
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0124041758
MSC_19-H6 A4	0.00%	US61769JBA88
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103602
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WRG10
GILEAD SCIENCES INC	0.00%	US375558BS17
ROYALTY PHARMA PLC	0.00%	US78081BAP85
ASIAN DEVELOPMENT BANK	0.00%	US045167GK38
MASTERCARD INC	0.00%	US57636QAT13
ONTARIO (PROVINCE OF)	0.00%	CA683234SL32
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P3010
CITIGROUP INC	0.00%	US172967PA33
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAS61
ORACLE CORPORATION	0.00%	US68389XCQ60
SINGAPORE (REPUBLIC OF)	0.00%	SGXF76205099
JPMORGAN CHASE & CO	0.00%	US46647PBP09
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAW73
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJL81
GNMA2 15YR 2016 PRODUCTION	0.00%	
EVEREST REINSURANCE HOLDINGS INC	0.00%	US299808AJ43
EQUINIX INC	0.00%	US29444UBJ43
BANK OF AMERICA CORP MTN	0.00%	US06051GJM24
CANADA (GOVERNMENT OF)	0.00%	CA135087C939
PROVINCE OF NEWFOUNDLAND	0.00%	CA651333FZ46
AMERICAN TOWER CORPORATION	0.00%	US03027XBK54

STORAGEVAULT CANADA INC	0.00%	CA86212H1055
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE3OE0025
SINGAPORE (REPUBLIC OF)	0.00%	SGXF13029610
FNA_16-M13 A2	0.00%	US3136AUZC83
ARGAN SA	0.00%	FR0010481960
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CE27
TORONTO-DOMINION BANK/THE MTN	0.00%	CA89117FPG86
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2571924070
IA FINANCIAL CORPORATION INC	0.00%	CA45075EAE47
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEX74
CIGNA GROUP	0.00%	US125523CL22
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
PRUDENTIAL FINANCIAL INC	0.00%	US744320BA94
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
EUROPEAN INVESTMENT BANK	0.00%	US298785KG01
GNMA2 30YR PLATINUM	0.00%	US3622ACZJ22
ALBERTA (PROVINCE OF)	0.00%	CA013051ED53
VASTNED NV	0.00%	BE0003754687
JPMORGAN CHASE & CO	0.00%	US46647PDR47
BIF – Wych Holdings Limited Preference Shares	0.00%	
CYPRUS (REPUBLIC OF) MTN RegS	0.00%	XS2849767202
MORGAN STANLEY	0.00%	US61747YFE05
UNITEDHEALTH GROUP INC	0.00%	US91324PET57
MORGAN STANLEY MTN	0.00%	US61747YFL48
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AW91
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
ATHENE HOLDING LTD	0.00%	US04686JAH41
QUEBEC (PROVINCE OF)	0.00%	US748148SB04
MANITOBA PROVINCE OF	0.00%	CA563469UV51
ONTARIO (PROVINCE OF)	0.00%	CA683234KN79
JPMORGAN CHASE & CO	0.00%	US46647PEK84
CISCO SYSTEMS INC	0.00%	US17275RBS04
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709FL11
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2756521212
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KP21
T-MOBILE USA INC	0.00%	US87264ABX28
PFIZER INC	0.00%	US717081EU35
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHZ95
CISCO SYSTEMS INC	0.00%	US17275RBR21
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3CB0271955
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2485248806
T-MOBILE USA INC	0.00%	US87264ABN46
SINGAPORE (REPUBLIC OF)	0.00%	SGXF75438295
TREASURY NOTE	0.00%	US91282CMF58
APPLE INC	0.00%	US037833EL06
MATTEL INC 144A	0.00%	US577081BD37
DEUTSCHE TELEKOM AG MTN RegS	0.00%	DE000A2LQRS3
REVVITY INC	0.00%	US714046AN96
ITC HOLDINGS CORP 144A	0.00%	US465685AR63
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2611177382
WFCIT_24-A2 A	0.00%	US92970QAE52
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AV19
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRW0PE6
UNITED KINGDOM (GOVERNMENT OF) RegS	0.00%	GB00BFMCN652
TOLL BROTHERS FINANCE CORP.	0.00%	US88947EAS90
FORD MOTOR COMPANY	0.00%	US345370CX67
ROYAL BANK OF CANADA MTN RegS	0.00%	CA7800867G38
ALBERTA (PROVINCE OF)	0.00%	CA013051EP83
JOHNSON & JOHNSON	0.00%	US478160CS18
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
SINGAPORE (REPUBLIC OF)	0.00%	SGXF89085702
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKH41
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
SYNCHRONY FINANCIAL	0.00%	US87165BAM54
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000022547

ONTARIO (PROVINCE OF)	0.00%	CA68333ZAN74
BROADCOM INC 144A	0.00%	US11135FBT75
KEYBANK NATIONAL ASSOCIATION	0.00%	US49327V2C76
CARDINAL HEALTH INC	0.00%	US14149YBJ64
ROGERS COMMUNICATIONS INC	0.00%	CA775109AP67
JPMORGAN CHASE & CO	0.00%	US46647PBD78
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WPB41
SALESFORCE.COM INC.	0.00%	US79466LAL80
ORACLE CORPORATION	0.00%	US68389XCA19
ALLSTATE CORPORATION (THE)	0.00%	US020002BC43
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BZ64
CIGNA GROUP	0.00%	US125523CW86
INTEL CORPORATION	0.00%	US458140BM12
CVS HEALTH CORP	0.00%	US126650DJ69
INVITATION HOMES OPERATING PARTNER	0.00%	US46188BAD47
BANK OF NOVA SCOTIA	0.00%	CA06415GDJ63
SINGAPORE (REPUBLIC OF)	0.00%	SGXF46767848
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAZ05
BELL TELEPHONE COMPANY OF CANADA O MTN	0.00%	CA07813ZCA09
FEDERAL REALTY OP LP	0.00%	US313747BA44
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GH99
ALBERTA (PROVINCE OF)	0.00%	CA013051EB97
WORKDAY INC	0.00%	US98138HAJ05
MASTERCARD INC	0.00%	US57636QAP90
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GN19
COMCAST CORPORATION	0.00%	US20030NDW83
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DY00
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAL22
WERELDHAVE NV REIT	0.00%	NL0000289213
ALBERTA PROVINCE OF MTN	0.00%	CA01306ZCV19
SHINHAN ALPHA REIT LTD REIT	0.00%	KR7293940003
HUNGARY (REPUBLIC OF) RegS	0.00%	XS2181689659
HIGHWOODS REALTY LP	0.00%	US431282AU67
GILEAD SCIENCES INC	0.00%	US375558AX11
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GJ64
PPH HOTEL GROUP LTD	0.00%	GG00B1Z5FH87
DELL INTERNATIONAL LLC/EMC CORP	0.00%	US24703DBH35
WELLS FARGO & COMPANY	0.00%	US95000U3H45
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1U9977
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0LV9
HEALTHCARE TRUST OF AMERICA HOLDIN	0.00%	US42225UAG94
QUEENSLAND TREASURY CORPORATION	0.00%	AU000XQLQAB5
FOX CORP	0.00%	US35137LAN55
THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BG68
J M SMUCKER CO	0.00%	US832696AZ12
VERIZON COMMUNICATIONS INC	0.00%	US92343VGC28
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EC85
NESTLE HOLDINGS INC. MTN	0.00%	CAU74078CQ41
CF INDUSTRIES INC	0.00%	US12527GAD51
VIDEOTRON LTD	0.00%	CA92660FAM64
PPL ELECTRIC UTILITIES CORPORATION	0.00%	US69351UAR41
CENTERSPACE REIT	0.00%	US15202L1070
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FJ347
EBAY INC	0.00%	US278642BB85
PROVINCE OF BRITISH COLUMBIA	0.00%	CA110709GJ55
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GN67
ARTHUR J GALLAGHER & CO	0.00%	US04316JAF66
CIGNA CORP	0.00%	US125523CQ19
FORD MOTOR COMPANY	0.00%	US345370BR09
NETHERLANDS (KINGDOM OF)	0.00%	NL0015614579
ORACLE CORPORATION	0.00%	US68389XBV64
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GC03
ALBERTA (PROVINCE OF)	0.00%	CA013051DS32

CONAGRA FOODS INC	0.00%	US205887AR36
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887844
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
SOLVENTUM CORP	0.00%	US83444MAN11
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
BOSTON SCIENTIFIC CORPORATION	0.00%	US101137AU14
INTEA FASTIGHETER CLASS B	0.00%	SE0017072259
CINCINNATI FINANCIAL CORPORATION	0.00%	US172062AF88
ORACLE CORPORATION	0.00%	US68389XCH61
MEAD JOHNSON NUTRITION CO	0.00%	US582839AF31
EUROPEAN INVESTMENT BANK	0.00%	US298785KH83
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964CAH97
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117F7H69
BERLIN (STATE OF) RegS	0.00%	DE000A2NB9Z3
CBRE SERVICES INC	0.00%	US12505BAG59
ROMANIA (REPUBLIC OF)	0.00%	RO1J9H39WKT4
PENTAIR FINANCE SA	0.00%	US709629AS88
TORONTO (CITY OF)	0.00%	CA891288EE80
BRIXMOR OPERATING PARTNERSHIP LP	0.00%	US11120VAL71
BBCMS_25-C32 A5	0.00%	US07337AAD81
PFIZER INC	0.00%	US717081DE02
BANK_24-BNK47 A5	0.00%	US06540GAV05
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEP78
UK CONV GILT RegS	0.00%	GB00BLBDX619
AP MOELLER - MAERSK A/S 144A	0.00%	US00203QAF46
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAX56
SYNOVUS FINANCIAL CORP	0.00%	US87161CAP05
COCA-COLA CONSOLIDATED INC	0.00%	US191098AP76
DEERE & CO	0.00%	US244199BL82
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEV90
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00%	GB00B01HM147
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709AG70
BMO_25-C11 A5	0.00%	US05613XAC92
MORGAN STANLEY	0.00%	US61747YDY86
EBAY INC	0.00%	US278642BA03
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAS17
AVERY DENNISON CORPORATION	0.00%	US053611AN94
BBCMS_24-5C27 AS	0.00%	US05555FAE43
MOODYS CORPORATION	0.00%	US615369AW51
AMPHENOL CORPORATION	0.00%	US032095AP67
GATX CORPORATION	0.00%	US361448BR38
ERAC USA FINANCE LLC 144A	0.00%	US26884TAZ57
META PLATFORMS INC	0.00%	US30303M8N52
WELLS FARGO & COMPANY MTN	0.00%	US95000U3K73
GENERAL MOTORS FINANCIAL CO (FXD)	0.00%	US37045XEN21
WFCM_24-5C1 A3	0.00%	US95003VAC28
SOLVENTUM CORP	0.00%	US83444MAS08
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102606
HOME DEPOT INC	0.00%	US437076CW03
CVS HEALTH CORP	0.00%	US126650EB25
TRACTOR SUPPLY COMPANY	0.00%	US892356AB23
HUMANA INC	0.00%	US444859CD21
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956PBC59
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BL51
GATX CORPORATION	0.00%	US361448BS11
BBCMS_25-C32 A4	0.00%	US07337AAC09
REINSURANCE GROUP OF AMERICA INC	0.00%	US759351AS87
CNH INDUSTRIAL CAPITAL LLC	0.00%	US12592BAR50
MOHAWK INDUSTRIES INC	0.00%	US608190AM61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BK76
HCA INC	0.00%	US404119DA49
BBCMS_23-C19 A5	0.00%	US05553RAC43
FHMS_K-164 A2	0.00%	US3137HDUV05
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAR34

GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XFC56
US BANCORP MTN	0.00%	US91159HJQ48
VERIZON COMMUNICATIONS INC	0.00%	US92343VGT52
FHMS_K518 A2	0.00%	US3137HC2L56
FREMF_K-756 A2	0.00%	US3137HDVA58
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXT18
AMAZON.COM INC	0.00%	US023135CQ73
BROADCOM INC	0.00%	US11135FCE97
LPL HOLDINGS INC	0.00%	US50212YAJ38
WFCM_24-C63 A5	0.00%	US94990FAE16
HOST HOTELS & RESORTS LP	0.00%	US44107TBB17
FREMF_K-520 A2	0.00%	US3137HCKV32
STRYKER CORPORATION	0.00%	US863667BM24
OREILLY AUTOMOTIVE INC	0.00%	US67103HAM97
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFL00
HCA INC	0.00%	US404119DC05
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXB00
WESTPAC BANKING CORP	0.00%	US961214FG36
JPMORGAN CHASE & CO	0.00%	US46625HJM34
HCA INC	0.00%	US404119CZ09
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BW16
CONAGRA BRANDS INC	0.00%	US205887CJ91
PNC FINANCIAL SERVICES GROUP INC	0.00%	US693475CA12
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS645
GILEAD SCIENCES INC	0.00%	US375558CA99
FHMS_K759 A2	0.00%	US3137HJZS90
MORGAN STANLEY	0.00%	US61747YFS90
INTERPUBLIC GROUP OF COMPANIES INC	0.00%	US460690BU38
SMITH & NEPHEW PLC	0.00%	US83192PAD06
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDW39
CROWN CASTLE INC	0.00%	US22822VBC46
ELI LILLY AND COMPANY	0.00%	US532457CV84
FS KKR CAPITAL CORP	0.00%	US302635AN71
CHOICE HOTELS INTERNATIONAL INC	0.00%	US169905AH91
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBU27
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBG15
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3X78
CONAGRA BRANDS INC	0.00%	US205887CC49
REGIONS FINANCIAL CORPORATION	0.00%	US7591EPAV24
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001RG8
HOME DEPOT INC	0.00%	US437076DB56
CAMPBELL SOUP COMPANY	0.00%	US134429BN85
HYATT HOTELS CORP	0.00%	US448579AQ51
MARRIOTT INTERNATIONAL INC	0.00%	US571903BB87
BANK OF AMERICA CORP	0.00%	US06051GMB22
FREMF_K-167 A2	0.00%	US3137HHUG42
HERSHEY COMPANY THE	0.00%	US427866BH08
COMCAST CORPORATION	0.00%	US20030NEE76
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EP90
MBART_25-1 A4	0.00%	US58773DAE40
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFT36
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS801
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBG41
AMERICAN EXPRESS COMPANY	0.00%	US025816DV84
BMO_23-C4 A5	0.00%	US05610CAE49
MASTERCARD INC	0.00%	US57636QAW42
CAMPBELL SOUP COMPANY	0.00%	US134429BP34
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBE92
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBT53
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFP14
BANK OF AMERICA CORP MTN	0.00%	US06051GHS12
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2975276143
REGENCY CENTERS LP	0.00%	US75884RBC60
ARES CAPITAL CORPORATION	0.00%	US04010LBH50
APPLE INC	0.00%	US037833ET32

ELI LILLY AND COMPANY	0.00%	US532457CU02
GMCAR_25-1 A4	0.00%	US362955AE60
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEZ05
SYNIT_25-A1 A	0.00%	US87166PAP62
REALTY INCOME CORPORATION	0.00%	US756109AR55
BACCT_24-A1 A	0.00%	US05522RDJ41
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKC53
PROLOGIS LP	0.00%	US74340XCJ81
SYNIT_24-A2 A	0.00%	US87166PAN15
VZMT_25-1 A	0.00%	US92348KDR14
WASTE MANAGEMENT INC	0.00%	US94106LCE74
CROWN CASTLE INC	0.00%	US22822VBB62
ELI LILLY AND COMPANY	0.00%	US532457CL03
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KE73
FHMS_24-K757 A2	0.00%	US3137HH5X58
CAMPBELLS CO	0.00%	US134429BM03
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058KU68
PROLOGIS LP	0.00%	US74340XBL47
MICROCHIP TECHNOLOGY INCORPORATED	0.00%	US595017BK96
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EJ39
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDF49
ONTARIO (PROVINCE OF)	0.00%	CA68323AEE07
NALT_25-A A4	0.00%	US65479XAE22
AUTOZONE INC	0.00%	US053332BC52
US BANCORP	0.00%	US91159HJF82
CI FINANCIAL CORP	0.00%	US125491AN04
MBART_25-1 A3	0.00%	US58773DAD66
NALT_25-A A3	0.00%	US65479XAD49
ORACLE CORPORATION	0.00%	US68389XDB82
AMERICAN HOMES 4 RENT LP	0.00%	US02666TAJ60
JPMORGAN CHASE & CO	0.00%	US46625HJZ47
HAMBORNER REIT N AG REIT	0.00%	DE000A3H2333
BMWOT_24-A A3	0.00%	US096919AD78
GMALT_25-1 A4	0.00%	US36271VAE74
AON PLC	0.00%	US03740MAF77
HDMOT_23-A A4	0.00%	US41285JAE82
BROADCOM INC	0.00%	US11135FCC32
UNITEDHEALTH GROUP INC	0.00%	US91324PEH10
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AR46
LEAR CORPORATION	0.00%	US521865BA22
BROADCOM INC	0.00%	US11135FCB58
GMALT_25-1 A3	0.00%	US36271VAD91
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKB80
WASTE MANAGEMENT INC	0.00%	US94106LCF40
VZMT_24-4 A1A	0.00%	US92348KCU51
EUROPEAN INVESTMENT BANK	0.00%	US298785KA31
FHMS-K533 A2	0.00%	US3137HHW238
UNUM GROUP	0.00%	US91529YAJ55
DCENT 23-A2 A	0.00%	US254683CZ61
BROADCOM INC	0.00%	US11135FCA75
FHMS_K-165 A2	0.00%	US3137HHHY05
WOART_24-C A3	0.00%	US98164NAD75
WFCM_18-C47 A4	0.00%	US95002DBG34
AMXCA_23-1 A	0.00%	US02582JJZ49
GMCAR_23-2 A4	0.00%	US362583AE60
BACCT_23-A1 A1	0.00%	US05522RDG02
HCA INC	0.00%	US404119CR82
NAROT_24-B A3	0.00%	US65479WAD65
FHMS_K085 A2	0.00%	US3137FK4M50
SDART_25-1 A3	0.00%	US80288DAC02
MCKESSON CORP	0.00%	US581557BV65
CVS HEALTH CORP	0.00%	US126650EA42
VZMT_24-6 A1A	0.00%	US92348KDE01
TRAVELERS COMPANIES INC	0.00%	US89417EAM12
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBS70

HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
SDART_24-4 A3	0.00%	US802919AC47
COMET_23-A1 A	0.00%	US14041NGD75
AUTONATION INC	0.00%	US05329WAP77
ROPER TECHNOLOGIES INC	0.00%	US776743AF34
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
CARLYLE HOLDINGS II FINANCE LLC 144A	0.00%	US14310FAA03
UBS_18-C14 A4	0.00%	US90278KBA88
BRITISH COLUMBIA PROVINCE OF	0.00%	US11070TAM09
CARRIER GLOBAL CORP	0.00%	US14448CBD56
UNITEDHEALTH GROUP INC	0.00%	US91324PEJ75
AON CORP	0.00%	US037389BC65
GNMA2 30YR PLATINUM	0.00%	US3622ACND89
LAZARD GROUP LLC	0.00%	US52107QAK13
LOWES COMPANIES INC	0.00%	US548661DR53
UBSCM_18-C15 A4	0.00%	US90278LAY56
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0012837642
WELLS FARGO & COMPANY	0.00%	US94974BFP04
FHMS_18-K157 A2	0.00%	US3137FHQ630
WRKCO INC	0.00%	US96145DAH89
CGCMT_18-C6 A4	0.00%	US17327GAY08
BBCMS_17-C1 A4	0.00%	US07332VBD64
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0ES30
TREASURY CORP OF VICTORIA	0.00%	AU0000XVGZJ4
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBC82
OWENS CORNING	0.00%	US690742AJ00
INVESCO FINANCE PLC	0.00%	US46132FAC41
QUEBEC (PROVINCE OF)	0.00%	US748148SF18
WFCM_19-C49 A5	0.00%	US95001WBB37
CSAIL_19-C15 A4	0.00%	US22945DAG88
FHMS_K089 A2	0.00%	US3137FL6P46
ARES MANAGEMENT CORP	0.00%	US03990BAB71
JPMDB_18-C8 AS	0.00%	US46591ABE47
CGCMT_16-P4 A3	0.00%	US29429EAC57
CISCO SYSTEMS INC	0.00%	US17275RBV33
GNMA2 30YR PLATINUM	0.00%	US3622ACPK05
INTEL CORPORATION	0.00%	US458140CK47
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NS00
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0ER56
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	US77586TAE64
MANITOBA (PROVINCE OF)	0.00%	CA563469TM71
DIGITAL REALTY TRUST LP	0.00%	US25389JAU07
FOX CORP	0.00%	US35137LAK17
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WDJ71
UNITEDHEALTH GROUP INC	0.00%	US91324PFC14
GNMA2 30YR PLATINUM	0.00%	US3622ACYE44
COMMONSPIRIT HEALTH	0.00%	US20268JAT07
ROYAL BANK OF CANADA	0.00%	CA780086SY14
VODAFONE GROUP PLC	0.00%	US92857WBY57
BELL CANADA INC	0.00%	CA07813ZCE21
COMMONSPIRIT HEALTH	0.00%	US20268JAB98
ATRIUM LJUNGBERG CLASS B	0.00%	SE0024320832
TORONTO-DOMINION BANK/THE MTN	0.00%	US89114TZN52
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GM84
FHMSK-168 A-2	0.00%	US3137HJ6C66
NOVARTIS CAPITAL CORP	0.00%	US66989HAV06
T-MOBILE USA INC	0.00%	US87264ADG76
WFCM_19-C50 A5	0.00%	US95001XBB10
DOLLAR GENERAL CORPORATION	0.00%	US256677AG02
FHMS_K157 A3	0.00%	US3137FHQ713
JPMORGAN CHASE & CO	0.00%	US46647PAN69
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KV98
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFU27
UBSCM_19-C16 A4	0.00%	US90276YAE32
ENTRA	0.00%	NO0010716418

GRAND CITY PROPERTIES SA	0.00%	LU0775917882
Novant Health	0.00%	US66988AAG94
PENSKE TRUCK LEASING CO LP 144A	0.00%	US709599BH60
COMM_18-COR3 A3	0.00%	US12595VAD91
UBER TECHNOLOGIES INC	0.00%	US90353TAQ31
BANK OF AMERICA CORP	0.00%	US06051GJW06
T-MOBILE USA INC	0.00%	US87264ABY01
WASTE CONNECTIONS INC	0.00%	US94106BAB71
CZECH REPUBLIC	0.00%	CZ0001002059
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
MERCK & CO INC	0.00%	US58933YBL83
MANITOBA PROVINCE OF	0.00%	CA563469UN36
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDH61
FHMS_K1510 A3	0.00%	US3137FL2M50
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAY07
DOVER CORP	0.00%	US260003AP32
FEDEX CORP 144A	0.00%	US31428XCH70
METLIFE INC	0.00%	US59156RBG20
CORNING INC	0.00%	US219350BQ76
SUN LIFE FINANCIAL INC	0.00%	CA86682ZAN65
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2773894873
MERCK & CO INC	0.00%	US58933YBM66
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDP87
BRUNSWICK CORP	0.00%	US117043AU39
GSMS_19-GC40 A3	0.00%	US36257HBN52
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAC64
SPAIN (KINGDOM OF)	0.00%	ES0000012B47
SEK CASH	0.00%	
NOK CASH	0.00%	
ARCH CAPITAL FINANCE LLC	0.00%	US03939CAB90
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
T-MOBILE USA INC	0.00%	US87264ADN28
MIRAI REIT CORP REIT	0.00%	JP3048370005
MICRON TECHNOLOGY INC	0.00%	US595112BT91
VMWARE LLC	0.00%	US928563AK15
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WF908
ELI LILLY AND COMPANY	0.00%	US532457CG18
AMGEN INC	0.00%	US031162DB37
MONTREAL (VILLE DE)	0.00%	CA614852PJ43
RAYMOND JAMES FINANCIAL INC.	0.00%	US754730AF69
HOME DEPOT INC	0.00%	US437076CE05
FORD CREDIT CANADA CO	0.00%	CA34527ACP36
DENTSPLY SIRONA INC	0.00%	US24906PAA75
WELLS FARGO & COMPANY MTN	0.00%	US94974BGQ77
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2475494477
VONTIER CORP	0.00%	US928881AF82
FNMA_19-M12 A2	0.00%	US3136B5NV39
NEWMONT CORPORATION	0.00%	US65163LAD10
ELI LILLY AND COMPANY	0.00%	US532457CH90
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AZ61
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642869AA90
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GG67
EBAY INC	0.00%	US278642AY97
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GB71
JPMORGAN CHASE & CO	0.00%	US46647PCU84
ORACLE CORPORATION	0.00%	US68389XCU72
EUROPEAN UNION RegS	0.00%	EU000A3K4DT4
MANITOBA PROVINCE OF	0.00%	CA563469VE28
CITIGROUP INC	0.00%	US17327CAQ69
NOVARTIS CAPITAL CORP	0.00%	US66989HAW88
POLAND (REPUBLIC OF)	0.00%	PL0000109765
PRIMERICA INC	0.00%	US74164MAB46
ROYAL BANK OF CANADA	0.00%	CA780086XL38
HASBRO INC	0.00%	US418056AU19
JPMORGAN CHASE & CO	0.00%	US46647PCR55

JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	US478375AL26
TRANSURBAN FINANCE COMPANY PTY LTD 144A	0.00%	US89400PAK93
FNMA_18-M14 A2	0.00%	US3136B27L04
CARDINAL HEALTH INC	0.00%	US14149YBD94
LABORATORY CORPORATION OF AMERICA	0.00%	US50540RAS13
PERU (REPUBLIC OF)	0.00%	US715638DW93
RELIANCE INC	0.00%	US759509AG74
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEWOE0017
TANGER PROPERTIES LP	0.00%	US875484AL13
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2189259018
BECTON DICKINSON AND COMPANY	0.00%	US075887BX67
NRW BANK MTN RegS	0.00%	DE000NWB0AM9
HOST HOTELS & RESORTS LP	0.00%	US44107TBA34
T-MOBILE USA INC	0.00%	US87264ACQ67
WRKCO INC	0.00%	US92940PAG90
LOTTE REIT LTD REIT	0.00%	KR7330590001
SAFEHOLD GL HOLDINGS LLC	0.00%	US78646UAB52
ALBERTA (PROVINCE OF)	0.00%	CA013051EQ66
BANK OF AMERICA CORP	0.00%	US06051GKA66
NSI NV REIT	0.00%	NL0012365084
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00%	US39138QAC96
SYSCO CORPORATION	0.00%	US871829BD80
MSC_19-L2 A3	0.00%	US61768HAV87
MERCK & CO INC	0.00%	US58933YAJ47
BROWN & BROWN INC	0.00%	US115236AF88
FNMA_20-M42 A2	0.00%	US3136BBN730
ELEVANCE HEALTH INC	0.00%	US036752AK91
LEXINGTON REALTY TRUST	0.00%	US529537AA08
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS1107247725
AMGEN INC	0.00%	US031162CD02
TELUS CORPORATION	0.00%	CA87971MBJ14
ALBERTA (PROVINCE OF)	0.00%	CA013051ES23
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251VAN29
STRYKER CORPORATION	0.00%	US863667AE17
BANK OF AMERICA CORP	0.00%	CA060505GF52
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	0.00%	US575767AL25
HARTFORD FINANCIAL SERVICES GROUP	0.00%	US416515BD59
ROGERS COMMUNICATIONS INC	0.00%	CA775109BK61
AETNA INC	0.00%	US00817YAP34
ROMANIA (REPUBLIC OF) RegS	0.00%	XS2258400162
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAA89
GNMA2 30YR PLATINUM	0.00%	US3622ACHT06
GEORGETOWN UNIVERSITY	0.00%	US37310PAC59
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AS29
NASDAQ INC	0.00%	US63111XAL55
ILLINOIS TOOL WORKS INC	0.00%	US452308AR01
INTACT FINANCIAL CORP MTN RegS	0.00%	CA45823TAF36
CITIGROUP INC	0.00%	US172967FX46
NEWMONT CORPORATION	0.00%	US65163LAF67
FNMA_20-M14 A2	0.00%	US3136B9KC07
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXH49
FNA_18-M2 A2	0.00%	US3136B0YM24
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058KY80
ALBERTA (PROVINCE OF) MTN	0.00%	AU3CB0247815
BELL CANADA INC MTN	0.00%	CA07813ZCC64
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BY71
WELLS FARGO & COMPANY MTN	0.00%	US95000U3F88
ALLSTATE CORPORATION (THE)	0.00%	US020002AQ48
AMAZON.COM INC	0.00%	US023135CB05
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
BIF – Indus Limited SAFE Note	0.00%	
BANK OF AMERICA CORP	0.00%	US06051GLH01
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AQ95
GOLDMAN SACHS GROUP INC/THE	0.00%	CA38141GXT61

TREASURY NOTE	0.00%	US91282CGH88
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CC77
MYLAN INC	0.00%	US628530BJ54
LOBLAW COMPANIES LTD	0.00%	CA539481AN18
OUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
UNITEDHEALTH GROUP INC	0.00%	US91324PCX87
MARKEL GROUP INC	0.00%	US570535AY06
SANTANDER HOLDINGS USA INC	0.00%	US80282KBF21
NORTHWELL HEALTHCARE INC	0.00%	US667274AC84
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CB94
MICROSOFT CORPORATION	0.00%	US594918BE30
LOWES COMPANIES INC	0.00%	US548661ES28
ALBERTA (PROVINCE OF)	0.00%	US013051EV59
FEDEX CORP 144A	0.00%	US31428XCV64
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAT45
SGD/USD	0.00%	
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BU50
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDH05
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00%	CH0239518779
DEERE & CO	0.00%	US244199BG97
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAL63
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BK14
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120014184
TRAVELERS COMPANIES INC	0.00%	US89417EAS81
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QFA76
WFCM_16-C36 A3	0.00%	US95000MBN02
BANK OF AMERICA CORP MTN	0.00%	US06051GHA04
DIOS FASTIGHETER	0.00%	SE0001634262
MANITOBA PROVINCE OF	0.00%	CA563469UB97
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785KF28
ELI LILLY AND COMPANY	0.00%	US532457BJ65
BOSTON PROPERTIES LP	0.00%	US10112RBA14
NEW YORK LIFE INSURANCE COMPANY 144A	0.00%	US64952GAQ10
MANITOBA PROVINCE OF	0.00%	CA563469US23
DEERE & CO	0.00%	US244199BK00
ONCOR ELECTRIC DELIVERY CO LLC	0.00%	US68233JBB98
MERCK & CO INC	0.00%	US58933YAT29
STANFORD UNIVERSITY	0.00%	US85440KAA25
AMGEN INC	0.00%	US031162DG24
BBCMS_18-C2 A5	0.00%	US05491UBD90
BMWLT_24-2 A4	0.00%	US05613MAE93
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2890436087
UNIVERSITY OF CHICAGO	0.00%	US91412NBD12
CITIGROUP INC	0.00%	US172967HS33
PUBLIC PROPERTY INVEST	0.00%	NO0013178616
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2QQB6
NZIB – Amaroq Therapeutics Pty Ltd	0.00%	
MSC_19-L2 A4	0.00%	US61768HAW60
ALBERTA (PROVINCE OF)	0.00%	US013051EA13
FHMS_K-1517 A2	0.00%	US3137FWHF01
PROVINCE OF BRITISH COLUMBIA CANAD	0.00%	CA110709FY32
SABRA HEALTH CARE LP	0.00%	US78572XAG60
FINLAND (REPUBLIC OF)	0.00%	FI4000415153
CONAGRA BRANDS INC	0.00%	US205887CD22
BROADCOM INC 144A	0.00%	US11135FBG54
PROLOGIS LP	0.00%	CA74340XCD18
NATIONWIDE FINANCIAL SERVICES INC 144A	0.00%	US638612AM35
FUTURES EUR MARGIN BALANCE	0.00%	
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
PRUDENTIAL FUNDING ASIA PLC	0.00%	US744330AA93
S&P GLOBAL INC	0.00%	US78409VBG86
NP3 FASTIGHETER	0.00%	SE0006342333
PAYPAL HOLDINGS INC	0.00%	US70450YAN31
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJP95

APTIV SWISS HOLDINGS LIMITED	0.00%	US00217GAC78
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
IDR/USD	0.00%	
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2194790262
GSMS_19-GC40 A4	0.00%	US36257HBP01
HOME DEPOT INC	0.00%	US437076CQ35
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607H5C22
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBV52
MANITOBA PROVINCE OF	0.00%	CA563469VA06
DICKS SPORTING GOODS INC.	0.00%	US253393AG77
FNMA_19-M7 A2	0.00%	US3136B4QB72
ROYAL BANK OF CANADA	0.00%	CA780086VV38
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HA88
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJN48
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475AZ80
UNITEDHEALTH GROUP INC	0.00%	US91324PEX69
BLUE OWL FINANCE LLC	0.00%	US09581JAU07
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAU18
MANITOBA PROVINCE OF	0.00%	CA563469VB88
ROYAL BANK OF CANADA	0.00%	CA780086VK72
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0NX1
TORONTO-DOMINION BANK/THE	0.00%	CA89117F7G86
TORONTO-DOMINION BANK/THE	0.00%	CA89116CWY97
JOHN DEERE FINANCIAL INC MTN	0.00%	CA47788ZAQ42
STONEWEG EUROPE STAPLED TRUST	0.00%	SGXC11267561
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
NOVA SCOTIA (PROVINCE OF)	0.00%	CA6698278Z37
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KC18
AMGEN INC	0.00%	US031162CS70
JDOT_23-B A3	0.00%	US477920AC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DW44
BANK OF NOVA SCOTIA	0.00%	CA064151QE68
CITIGROUP INC	0.00%	US172967KR13
GREATER TORONTO AIRPORTS AUTHORITY	0.00%	CA39191ZBD02
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
OTIS WORLDWIDE CORP	0.00%	US68902VAM90
UNITEDHEALTH GROUP INC	0.00%	US91324PEK49
CITY OF MONTREAL CANADA	0.00%	CA614853EP05
HUNGARY (REPUBLIC OF)	0.00%	HU0000404165
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058KF93
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
PROLOGIS LP	0.00%	US74340XCB55
VULCAN MATERIALS COMPANY	0.00%	US929160AV17
BROADCOM INC	0.00%	US11135FBX87
FAR EAST HOSPITALITY TRUST REIT REIT	0.00%	SG2F08984575
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FA338
FNA_19-M1 A2	0.00%	US3136B3XY10
MOODYS CORPORATION	0.00%	US615369AT23
SYSCO CORPORATION	0.00%	US871829BJ50
GATX CORPORATION	0.00%	US361448BG72
HOME DEPOT INC	0.00%	US437076BZ43
FNMA_21-M1 A2	0.00%	US3136BDUC05
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2231588547
SUNEVISION HOLDINGS LTD	0.00%	KYG857001054
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GT88
NZIB-Liquium Limited Preference Shares	0.00%	
ALBERTA (PROVINCE OF)	0.00%	CA013051EG84
BRANDYWINE REALTY TRUST REIT REIT	0.00%	US1053682035
AEROPORTS DE MONTREAL	0.00%	CA007863AC74
MARTIN MARIETTA MATERIALS INC	0.00%	US573284AX46
VIATRIS INC	0.00%	US92556VAF31
TREASURY CORP OF VICTORIA	0.00%	AU3SG0001225
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GC54
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAR88

QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZCB72
NZIB-InsituGen Limited Preference Shares	0.00%	
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AF38
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAL85
METRO INC MTN	0.00%	CA59162ZAB81
BRANDENBURG (STATE OF) RegS	0.00%	DE000A3E5SG5
FGOLD 15YR 2.5% LB175K 2017	0.00%	
LAM RESEARCH CORPORATION	0.00%	US512807AW84
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KA51
ALTALINK LP MTN	0.00%	CA02135ZAF32
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHS52
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MCY49
TARGET CORPORATION	0.00%	US87612EBN58
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	0.00%	US222213BF62
GNMA2 30YR PLATINUM	0.00%	US3622ACJY72
ARTHUR J GALLAGHER & CO	0.00%	US04316JAB52
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854JT61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BL59
SK REITS LTD REIT	0.00%	KR7395400005
FRANKLIN RESOURCES INC	0.00%	US354613AM38
TORONTO (CITY OF)	0.00%	CA891288DC34
GNMA2 30YR PLATINUM	0.00%	US3622ACJ273
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DD4
HOME DEPOT INC	0.00%	US437076CK64
WR BERKLEY CORPORATION	0.00%	US084423AW21
UNITEDHEALTH GROUP INC	0.00%	US91324PEA66
LOGISTEA CLASS B B	0.00%	SE0017131337
BMO_24-C10 A5	0.00%	US096920AD59
OWENS CORNING	0.00%	US690742AQ43
HASBRO INC	0.00%	US418056AS62
STORE CAPITAL LLC 144A	0.00%	US862123AA45
MICROSOFT CORPORATION	0.00%	US594918CW29
GNMA2 30YR PLATINUM	0.00%	US3622ACH293
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BY71
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDK34
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAM47
FNMA_18-M1 A2	0.00%	US3136AY7L11
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2109813142
PROV	0.00%	US743820AB83
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607PBA18
VALET_24-1 A3	0.00%	US92868RAD08
VENTAS CANADA FINANCE LTD	0.00%	CA92277LAK22
TORONTO-DOMINION BANK/THE	0.00%	CA89116CSU22
BANK OF NOVA SCOTIA	0.00%	CA06418MZ499
MBALT_24-B A3	0.00%	US58769GAD51
BMWLT_24-2 A3	0.00%	US05613MAD11
ALBERTA PROVINCE OF	0.00%	CA01306ZDC29
ALBERTA (PROVINCE OF) MTN	0.00%	CA01306ZDF59
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BT86
ELI LILLY AND COMPANY	0.00%	US532457BY33
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAQ87
LPL HOLDINGS INC 144A	0.00%	US50212YAD67
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0LQ9
HOME DEPOT INC	0.00%	US437076CG52
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00%	IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00%	KR7365550003
CSAIL_19-C16 A3	0.00%	US12596WAC82
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DW4
HEATHROW FUNDING LTD RegS	0.00%	CA42246QAG34
MSC_19-L3 A4	0.00%	US61691UBE82
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103677
FHMS_K101 A2	0.00%	US3137FQ3Z46
TELUS CORPORATION	0.00%	CA87971MAW34
CREDIT AGRICOLE SA 144A	0.00%	US225313AN57

FHMS-K-1511 A3	0.00%	US3137FLYK48
GREAT-WEST LIFECO INC	0.00%	CA39138CAK23
EUROPEAN INVESTMENT BANK	0.00%	AU3CB0296754
ROYAL BANK OF CANADA	0.00%	CA780086TY05
FNA_18-M13 A2	0.00%	US3136B3DE75
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GH39
JAPAN (GOVERNMENT OF) 20YR #134	0.00%	JP1201341C38
TORONTO (CITY OF)	0.00%	CA891288EB42
UNITEDHEALTH GROUP INC	0.00%	US91324PEF53
BREMEN (STATE OF) RegS	0.00%	DE000A2YNXD3
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAG37
Waimea Irrigators Limited	0.00%	
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
STRYKER CORPORATION	0.00%	US863667AJ04
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00%	US030288AC89
AON PLC	0.00%	US00185AAG94
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GL41
FHMS_K-1513 A3	0.00%	US3137FPJ976
PROLOGIS LP	0.00%	US74340XCA72
JR GLOBAL REIT	0.00%	KR7348950007
NATIONAL RETAIL PROPERTIES INC	0.00%	US637417AR70
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRW0MP9
ALBERTA (PROVINCE OF)	0.00%	CA013051DB07
POTOMAC ELECTRIC POWER CO	0.00%	US737679DE73
HUMANA INC	0.00%	US444859BG60
FHMS_K-524 A2	0.00%	US3137HDV569
NZIB–Wellumio Limited Convertible Loan Note	0.00%	
NALT_24-B A4	0.00%	US65481DAE22
EART_24-4A B	0.00%	US30166UAD28
HDMOT_24-B A4	0.00%	US41284PAD78
JDOT_24-C A4	0.00%	US477911AE10
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00%	US391382AB40
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBS44
FNMA_19-M22 A2	0.00%	US3136B6XJ73
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
NZIB–Inhibit Coatings Ltd	0.00%	
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2364754411
SDART_24-3 A3	0.00%	US80287LAC37
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLFT45
DENMARK (KINGDOM OF)	0.00%	DK0009924029
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397007
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAW68
407 INTERNATIONAL INC. MTN	0.00%	CA35085ZAM82
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JM72
TELUS CORPORATION	0.00%	CA87971MCD35
NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
ROGERS COMMUNICATIONS INC RegS	0.00%	CA775109CW90
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
FNA_17-M5 A2	0.00%	US3136AWWF08
AMERICAN WATER CAP CORP	0.00%	US03040WAD74
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HC45
FNMA_15-M10 A2	0.00%	US3136AN6U63
THB/USD	0.00%	
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
WASTE CONNECTIONS INC	0.00%	CA94106BAH48
ASCENCIO SA	0.00%	BE0003856730
NAV CANADA MTN	0.00%	CA62895ZAQ33
CZK CASH	0.00%	
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
FORD CREDIT CANADA CO	0.00%	CA34527ACX69
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
MANITOBA PROVINCE OF	0.00%	CA563469UW35

407 INTERNATIONAL INC	0.00%	CA35085ZCA27
GXO LOGISTICS INC	0.00%	US36262GAG64
NEWRIVER REIT PLC REIT	0.00%	GB00BD7XPJ64
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GL02
MANITOBA PROVINCE OF	0.00%	CA563469VG75
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PA73
HDMOT_23-A A3	0.00%	US41285JAD00
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAL13
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KN72
PLN CASH	0.00%	
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AN32
JOHN DEERE FINANCIAL INC	0.00%	CA47788ZAH43
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BG18
AMERICAN ASSETS TRUST LP	0.00%	US02401LAB09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDJ14
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922NAG88
DEUTSCHE EUROSHOP AG N	0.00%	DE0007480204
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBH97
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBF23
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAR23
FHMS-K760 A2	0.00%	US3137HKDD33
CARMX_24-4 A4	0.00%	US14290DAD30
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAZ15
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFD83
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBA27
TAOT_24-D A4	0.00%	US89239TAE29
COPAR_24-1 A3	0.00%	US14043NAD12
GMCAR_24-4 A4	0.00%	US38014AAE10
HART_24-C A4	0.00%	US448976AE05
TRUIST FINANCIAL CORP MTN	0.00%	US89788NAA81
ALLYA_24-2 A3	0.00%	US02007NAC20
MBALT_24-B A4	0.00%	
GMALT_24-3 A4	0.00%	US38012QAE89
PACKAGING CORP OF AMERICA	0.00%	US695156AW92
GMALT_24-3 A3	0.00%	US38012QAD07
CD_17-CD6 A5	0.00%	US125039AF45
JPMDB_16-C2 A4	0.00%	US46590LAT98
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAJ07
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432MS19
ALLEGION PLC	0.00%	US01748TAB70
CF_19-CF1 A5	0.00%	US12529MAF59
RON CASH	0.00%	
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
BBCMS_19-C3 A4	0.00%	US05550MAU80
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158AY27
FGOLD 15YR 2.5% 100% NY 2017	0.00%	
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAC14
JPMCC_19-COR5 A4	0.00%	US46591EAT47
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAW55
WFCM_19-C54 A4	0.00%	US95001YAE41
WFCM_19-C51 A4	0.00%	US95001VAU44
BBCMS_19-C4 A5	0.00%	US07335CAF14
CARE PROPERTY INV NV	0.00%	BE0974273055
WFCM_19-C52 A5	0.00%	US95002MAX74
CGCMT_19-GC41 A5	0.00%	US17328FAW59
CF_19-CF3 A4	0.00%	US12529TAX19
MATTEL INC	0.00%	US577081AW27
CF_19-CF2 A5	0.00%	US12528YAF07
CGCMT_19-GC43 A4	0.00%	US17328HBD26
COMM_19-GC44 A5	0.00%	US12655TBM09
WFCM_20-C55 A5	0.00%	US95002EBB20
MBART_23-1 A3	0.00%	US58770AAC71
FNA_20-M01 A1	0.00%	US3136B75L13
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JA59
MSC_20-L4 A3	0.00%	US61770KAX37

BBCMS_20-C6 A4	0.00%	US05492TBP49
AFLAC INCORPORATED	0.00%	US001055AY85
SANKEI REAL ESTATE REIT INC REIT	0.00%	JP3048880003
MSC_20-HR8 A4	0.00%	US61692BBP40
BBCMS_20-C7 A5	0.00%	US05492VAF22
FIRSTENERGY TRANSMISSION LLC 144A	0.00%	US33767BAC37
CANADA LIFE CAP TRUST	0.00%	CA135110AB00
FNMA_19-M2 A2	0.00%	US3136B3J509
FNMA_19-M18 A2	0.00%	US3136B56M23
ONE REIT INC REIT	0.00%	JP3047640002
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAT54
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BD35
LINCOLN NATIONAL CORPORATION	0.00%	US534187BG38
CITYCON	0.00%	FI4000369947
BIF-Orbis Diagnostics Limited	0.00%	
BRANDENBURG (STATE OF) RegS	0.00%	DE000A2TR6G5
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAS71
INTACT FINANCIAL CORP MTN	0.00%	CA45823TAC05
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAM02
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827FP76
IGM FINANCIAL INC	0.00%	CA449586AK25
FHMS_K-1518 A2	0.00%	US3137FXQW16
ALECTRA INC (CANADA)	0.00%	CA014443AM77
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAX42
TREASURY NOTE	0.00%	US912828Z781
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
BELL CANADA MTN RegS	0.00%	CA07813ZCP77
TORONTO (CITY OF)	0.00%	CA891288EF55
LOBLAW COMPANIES LTD	0.00%	CA539481AQ49
MAGNA INTERNATIONAL INC	0.00%	CA559222AW43
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607HV661
VILLE DE MONTREAL	0.00%	CA614852NQ04
BC FERRY SERVICES INC MTN	0.00%	CA110574AD26
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAY40
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
AVIVA PLC RegS	0.00%	CAG06871AA82
AT&T INC	0.00%	CA00206RGC03
JAPAN (GOVERNMENT OF) 30YR #29	0.00%	JP13002918A0
EMIRATES NBD BANK PJSC MTN RegS	0.00%	AU3CB0297018
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAZ86
ALTALINK LP MTN	0.00%	CA02135ZAH97
TELUS CORPORATION	0.00%	CA87971MAY99
BELL CANADA MTN	0.00%	CA07813ZBH60
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104121
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AE62
NEW BRUNSWICK PROVINCE OF	0.00%	CA642866GE10
VERIZON COMMUNICATIONS INC	0.00%	CA92343VGA67
TREASURY BOND	0.00%	US912810UB25
NZIB-InsituGen Ltd	0.00%	
MONTREAL AIRPORTS	0.00%	CA007863AL73
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAP66
VALET_24-1 A4	0.00%	US92868RAE80
COPAR_24-1 A4	0.00%	US14043NAE94
HDMOT_24-B A3	0.00%	US41284PAC95
ALLYA_24-2 A4	0.00%	US02007NAD03
CNH_24-C A4	0.00%	US18978GAE44
DRIVE_24-2 A3	0.00%	US26207AAD54
RYDER SYSTEM INC	0.00%	US78355HKP37
DH EUROPE FINANCE II SARL	0.00%	US23291KAH86
AMPHENOL CORPORATION	0.00%	US032095AJ08
S&P GLOBAL INC	0.00%	US78409VAP94
MID-AMERICA APARTMENTS LP	0.00%	US59523UAR86
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001696
STORE CAPITAL CORP	0.00%	US862121AC45

NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US637432NY77
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAJ45
FHLMC 15YR UMBS RVS REMIC MIRROR	0.00%	
LOBLAW COMPANIES LIMITED MTN	0.00%	CA53947ZAY30
PACKAGING CORP OF AMERICA	0.00%	US695156AV10
FNMA_20-M5 A2	0.00%	US3136B8TG47
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2HLC4
JAPAN (GOVERNMENT OF) 40YR #6	0.00%	JP1400061D58
BELL CANADA MTN	0.00%	CA07813ZCM47
POWER CORPORATION OF CANADA	0.00%	CA739239AE10
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
MYR CASH	0.00%	
DKK CASH	0.00%	
GREAT-WEST LIFECO INC	0.00%	CA39138CAJ59
TELUS CORPORATION MTN	0.00%	CA87971MBB87
HUF CASH	0.00%	
JAPAN (GOVERNMENT OF) 40YR #5	0.00%	JP1400051C51
ALLYA_23-1 A3	0.00%	US02007WAC29
HART_23-B A3	0.00%	US44933XAD93
GMCAR_23-3 A4	0.00%	US36267KAE73
ALLYL_23-1 A4	0.00%	US02007WAD02
GMCAR_23-3 A3	0.00%	US36267KAD90
KEPPEL DC REIT-RIGHTS	0.00%	SGXZ75771493
BMWOT_23-A A3	0.00%	US05592XAD21
FHLMC 20YR UMBS MIRROR	0.00%	
OM Financial Margin Deposit (USD)	0.00%	
ILS CASH	0.00%	
HKD/USD	0.00%	
DKK/USD	0.00%	
CHF/USD	0.00%	
RON/USD	0.00%	
Taxable Accrual - NZIB	0.00%	
NOK/USD	0.00%	
Taxable Accrual - BIF	0.00%	
PLN/USD	0.00%	
CZK/USD	0.00%	
HUF/USD	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
SEK/USD	0.00%	
MYR/USD	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
MXN/USD	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	0.00%	
Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)	0.00%	
AUD/USD	0.00%	
Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)	-0.01%	
EUR/USD	-0.01%	
Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations)	-0.01%	
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.04%	
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.10%	
NZD/USD	-0.36%	
Secured Loan Payable	-0.09%	